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DATE : 20-06-2019  
TIME : 12:44:22

**KHANANI SECURITIES (PVT) LIMITED**  
**BALANCE SHEET AS ON 31-12-2015**  
**FINANCIAL YEAR**

<b>05</b>	<b>FIXED DEPOSIT</b>	
0501	KSE DEPOSIT (FIXED)	409,809.00
0507	NON CURRENT ASSETS	55,073,830.00
		<hr/>
		55,483,639.00
<b>09</b>	<b>CURRENT ASSETS</b>	
0901	TRADE DEBTS	(1,550,936.01)
0902	CLEARING HOUSE (K.S.E)	29,135.00
0903	KSE DEPOSIT EXPOSURE	3,500,000.00
0905	CASH & BANK BALANCE	16,220,954.59
0906	DIRECTOR LOAN	(5,452,000.00)
0907	NEW TAXES	(677.37)
0911	CURRENT ASSETS	1,398,017.00
		<hr/>
		14,144,493.21
	<b>ASSETS</b>	<hr/>
	<b>TOTAL ASSETS</b>	<b>69,628,132.21</b>
		<hr/>
		<b>69,628,132.21</b>
		<hr/>
<b>01</b>	<b>PAID UP CAPITAL</b>	
0101	ISSUED SUBSCRIBED & PAIDUP CAPITAL	90,010,000.00
		<hr/>
		90,010,000.00
<b>03</b>	<b>UNAPPROPRIATED PROFIT/LOSS</b>	
0301	UNAPPROPRIATED PROFIT/LOSS	(22,608,803.97)
		<hr/>
		(22,608,803.97)
<b>04</b>	<b>CURRENT LIABILITIES</b>	
0402	ACCRUED EXPENCES	115,705.66
0403	OTHER LIABILITIES	110,866.00
0404	W.H TAX DEDUCTION	1,440.00
0405	ACCUMULATED DEPRECIATION	(928,560.00)
0406	PROVISION FOR TAXATION	831,642.00
		<hr/>
		131,093.66
	<b>EQUITY &amp; LIABILITIES</b>	<hr/>
	<b>ADD PROFIT FOR THE PERIOD</b>	<b>67,532,289.69</b>
	<b>TOTAL EQUITY &amp; LIABILITIES</b>	<b>2,095,842.52</b>
		<hr/>
		<b>69,628,132.21</b>
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**KHANANI SECURITIES (PVT) LIMITED**

**PROFIT & LOSS ACCOUNT AS ON 31-12-2015**

<b>10</b>	<b>REVENUE</b>	
1001	BROKERAGE & COMMISSION	5,571,673.81
		<hr/>
		5,571,673.81
	<b>TOTAL INCOME</b>	<hr/>
		<b>5,571,673.81</b>
<b>11</b>	<b>ADMINISTRATIVE EXPENSES</b>	
1101	DIRECTOR'S REMUNERATION	375,000.00
1102	SALARY STAFF	756,000.00
1103	TAXES	800,876.38
1104	UTILITIES	208,772.00
1105	CDC / NCCPL CHARGES	310,357.41
1106	KSE / SECP CHARGES / FEE	308,219.50
1108	PRINTING & STATIONARY	17,959.00
1110	OFFICE / STAFF ENTERTAINMENT	156,000.00
1111	RENT	12,000.00
1112	REPAIR & MAINTANANCE	248,115.00
1113	LEGAL & PROFESSIONAL CHARGES	197,035.00
1118	KSE FEE / CHEMBER OF COM	71,300.00
1119	OFFICE EQUIPMENT	9,435.00
		<hr/>
		3,471,069.29
<b>12</b>	<b>FINANCIAL EXPENSES</b>	
1202	BANK CHARGES	4,762.00
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		4,762.00
	<b>TOTAL EXPENDITURE</b>	<hr/>
		<b>3,475,831.29</b>
	<b>NET PROFIT FOR THE PERIO</b>	<hr/>
		<b>2,095,842.52</b>