

KHANANI SECURITIES (PVT) LIMITED
BALANCE SHEET AS ON 31-03-2015
FINANCIAL YEAR

05	FIXED DEPOSIT	
0501	KSE DEPOSIT (FIXED)	309,809.00
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		309,809.00
06	MEMBERSHIP CARD	
0602	MEMBERSHIP CARD	90,000,000.00
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		90,000,000.00
09	CURRENT ASSETS	
0901	TRADE DEBTS	(7,033,137.00)
0902	CLEARING HOUSE (K.S.E)	1,471,210.00
0903	KSE DEPOSIT EXPOSURE	5,500,000.00
0904	ADVANCE INCOME TAX	1,030,198.00
0905	CASH & BANK BALANCE	15,889,620.78
0906	DIRECTOR LOAN	(5,452,000.00)
0907	NEW TAXES	(2,467.86)
0910	STAFF LOAN	30,000.00
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		11,433,423.92
	ASSETS	<hr/>
	TOTAL ASSETS	101,743,232.92
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		101,743,232.92
01	PAID UP CAPITAL	
0101	ISSUED SUBSCRIBED & PAIDUP CAPITAL	90,010,000.00
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		90,010,000.00
03	UNAPPROPRIATED PROFIT/LOSS	
0301	UNAPPROPRIATED PROFIT/LOSS	8,448,691.09
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		8,448,691.09
04	CURRENT LIABILITIES	
0402	ACCRUED EXPENCES	188,103.69
0405	ACCUMULATED DEPRECIATION	(1,077,146.00)
0406	PROVISION FOR TAXATION	831,642.00
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		(57,400.31)
	EQUITY & LIABLITIES	<hr/>
	ADD PROFIT FOR THE PERIOD	98,401,290.78
	TOTAL EQUITY & LIABLITIES	3,341,942.14
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		101,743,232.92

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KHANANI SECURITIES (PVT) LIMITED

PROFIT & LOSS ACCOUNT AS ON 31-03-2015

10	REVENUE	
1001	BROKERAGE & COMMISSION	8,571,793.08
1002	CUSTODY / LAGA / SECP / NCSS FEES	218,504.39
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		8,790,297.47
	TOTAL INCOME	<hr/>
		8,790,297.47
11	ADMINISTRATIVE EXPENSES	
1101	DIRECTOR'S REMUNERATION	495,000.00
1102	SALARY STAFF	1,107,000.00
1103	TAXES	1,381,797.32
1104	UTILITIES	262,131.00
1105	CDC / NCCPL CHARGES	400,265.20
1106	KSE / SECP CHARGES / FEE	485,867.60
1108	PRINTING & STATIONARY	46,980.00
1110	OFFICE / STAFF ENTERTAINMENT	150,000.00
1111	RENT	12,000.00
1112	REPAIR & MAINTANANCE	249,750.00
1113	LEGAL & PROFESSIONAL CHARGES	228,200.00
1115	MEDICAL EXP	600,000.00
1118	KSE FEE / CHEMBER OF COM	8,400.00
1119	OFFICE EQUIPMENT	11,730.00
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		5,439,121.12
12	FINANCIAL EXPENSES	
1202	BANK CHARGES	9,234.21
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		9,234.21
	TOTAL EXPENDITURE	<hr/>
		5,448,355.33
	NET PROFIT FOR THE PERIO	<hr/>
		3,341,942.14