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DATE : 06-08-2019
TIME : 11:27:38

KHANANI SECURITIES (PVT) LIMITED
BALANCE SHEET AS ON 30-09-2015
FINANCIAL YEAR

05	FIXED DEPOSIT	
0501	KSE DEPOSIT (FIXED)	409,809.00
0507	NON CURRENT ASSETS	55,073,830.00
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		55,483,639.00
09	CURRENT ASSETS	
0901	TRADE DEBTS	(1,293,262.32)
0902	CLEARING HOUSE (K.S.E)	1,480,360.00
0903	KSE DEPOSIT EXPOSURE	8,800,000.00
0905	CASH & BANK BALANCE	8,392,795.62
0906	DIRECTOR LOAN	(5,452,000.00)
0907	NEW TAXES	(5,860.33)
0910	STAFF LOAN	15,000.00
0911	CURRENT ASSETS	1,398,017.00
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		13,335,049.97
	ASSETS	<hr/>
	TOTAL ASSETS	68,818,688.97
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		68,818,688.97
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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	(22,608,803.97)
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		(22,608,803.97)
04	CURRENT LIABILITIES	
0402	ACCRUED EXPENCES	201,659.56
0403	OTHER LIABILITIES	110,866.00
0405	ACCUMULATED DEPRECIATION	(928,560.00)
0406	PROVISION FOR TAXATION	831,642.00
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		215,607.56
	EQUITY & LIABILITIES	<hr/>
	ADD PROFIT FOR THE PERIOD	67,616,803.59
	TOTAL EQUITY & LIABILITIES	1,201,885.38
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		68,818,688.97
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KHANANI SECURITIES (PVT) LIMITED

PROFIT & LOSS ACCOUNT AS ON 30-09-2015

10	REVENUE	
1001	BROKERAGE & COMMISSION	2,823,745.66
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		2,823,745.66
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	TOTAL INCOME	2,823,745.66
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11	ADMINISTRATIVE EXPENSES	
1101	DIRECTOR'S REMUNERATION	187,500.00
1102	SALARY STAFF	378,000.00
1103	TAXES	376,080.38
1104	UTILITIES	47,605.00
1105	CDC / NCCPL CHARGES	144,518.40
1106	KSE / SECP CHARGES / FEE	168,986.50
1108	PRINTING & STATIONARY	8,459.00
1110	OFFICE / STAFF ENTERTAINMENT	78,000.00
1112	REPAIR & MAINTANANCE	120,640.00
1113	LEGAL & PROFESSIONAL CHARGES	69,960.00
1116	TAXES ON SERVICE	(2,604.00)
1118	KSE FEE / CHEMBER OF COM	40,000.00
1119	OFFICE EQUIPMENT	2,465.00
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		1,619,610.28
12	FINANCIAL EXPENSES	
1202	BANK CHARGES	2,250.00
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		2,250.00
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	TOTAL EXPENDITURE	1,621,860.28
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	NET PROFIT FOR THE PERIO	1,201,885.38
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