

KHANANI SECURITIES (PVT) LIMITED
BALANCE SHEET AS ON 31-03-2016
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	1,123,900.09
0902	CLEARING HOUSE (K.S.E)	88,490.00
0903	KSE DEPOSIT EXPOSURE	6,200,000.00
0905	CASH & BANK BALANCE	11,520,897.72
0906	DIRECTOR LOAN	(5,452,000.00)
0907	NEW TAXES	(1,692.31)
0910	STAFF LOAN	20,000.00
0911	CURRENT ASSETS	1,398,017.00
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		14,897,612.50
	ASSETS	<hr/>
	TOTAL ASSETS	70,381,251.50
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		70,381,251.50
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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	176,448.84
0403	OTHER LIABILITIES	110,866.00
0405	ACCUMULATED DEPRECIATION	(928,560.00)
0406	PROVISION FOR TAXATION	831,642.00
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		190,396.84
	EQUITY & LIABILITIES	<hr/>
	ADD PROFIT FOR THE PERIOD	67,591,592.87
	TOTAL EQUITY & LIABILITIES	2,789,658.63
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		70,381,251.50
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KHANANI SECURITIES (PVT) LIMITED

PROFIT & LOSS ACCOUNT AS ON 31-03-2016

10	REVENUE	
1001	BROKERAGE & COMMISSION	7,719,626.43
1002	CUSTODY / LAGA / SECP / NCSS FEES	199,310.56
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		7,918,936.99
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	TOTAL INCOME	7,918,936.99
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11	ADMINISTRATIVE EXPENSES	
1101	DIRECTOR'S REMUNERATION	562,500.00
1102	SALARY STAFF	1,134,000.00
1103	TAXES	1,181,310.38
1104	UTILITIES	307,386.00
1105	CDC / NCCPL CHARGES	391,232.48
1106	KSE / SECP CHARGES / FEE	477,343.50
1108	PRINTING & STATIONARY	17,959.00
1110	OFFICE / STAFF ENTERTAINMENT	234,000.00
1111	RENT	12,000.00
1112	REPAIR & MAINTANANCE	381,785.00
1113	LEGAL & PROFESSIONAL CHARGES	337,020.00
1118	KSE FEE / CHEMBER OF COM	73,400.00
1119	OFFICE EQUIPMENT	12,580.00
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		5,122,516.36
12	FINANCIAL EXPENSES	
1202	BANK CHARGES	6,762.00
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		6,762.00
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	TOTAL EXPENDITURE	5,129,278.36
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	NET PROFIT FOR THE PERIO	2,789,658.63
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