

KHANANI SECURITIES (PVT) LIMITED
BALANCE SHEET AS ON 30-09-2016
FINANCIAL YEAR

05	FIXED DEPOSIT	
0501	KSE DEPOSIT (FIXED)	409,809.00
0507	NON CURRENT ASSETS	45,073,830.00
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		45,483,639.00
09	CURRENT ASSETS	
0901	TRADE DEBTS	(3,762,551.07)
0902	CLEARING HOUSE (K.S.E)	1,134,045.00
0903	KSE DEPOSIT EXPOSURE	7,900,000.00
0905	CASH & BANK BALANCE	16,076,711.58
0906	DIRECTOR LOAN	(5,452,000.00)
0907	NEW TAXES	(9,648.96)
0910	STAFF LOAN	35,000.00
0911	CURRENT ASSETS	1,619,126.00
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		17,540,682.55
	ASSETS	<hr/>
	TOTAL ASSETS	63,024,321.55
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		63,024,321.55
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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	(29,675,801.18)
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		(29,675,801.18)
04	CURRENT LIABILITIES	
0402	ACCRUED EXPENCES	266,421.75
0403	OTHER LIABILITIES	199,470.00
0405	ACCUMULATED DEPRECIATION	(803,593.00)
0406	PROVISION FOR TAXATION	831,642.00
0407	TAX LIABILITIES	2,960.00
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		496,900.75
	EQUITY & LIABLITIES	<hr/>
	ADD PROFIT FOR THE PERIOD	60,831,099.57
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	TOTAL EQUITY & LIABLITIES	2,193,221.98
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		63,024,321.55
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KHANANI SECURITIES (PVT) LIMITED

PROFIT & LOSS ACCOUNT AS ON 30-09-2016

10	REVENUE	
1001	BROKERAGE & COMMISSION	4,134,707.34
1002	CUSTODY / LAGA / SECP / NCSS FEES	307,269.19
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		4,441,976.53
	TOTAL INCOME	<hr/>
		4,441,976.53
11	ADMINISTRATIVE EXPENSES	
1101	DIRECTOR'S REMUNERATION	217,500.00
1102	SALARY STAFF	429,000.00
1103	TAXES	803,005.50
1104	UTILITIES	55,365.00
1105	CDC / NCCPL CHARGES	136,273.75
1106	KSE / SECP CHARGES / FEE	183,041.30
1108	PRINTING & STATIONARY	4,110.00
1110	OFFICE / STAFF ENTERTAINMENT	87,000.00
1112	REPAIR & MAINTANANCE	218,109.00
1113	LEGAL & PROFESSIONAL CHARGES	85,490.00
1118	KSE FEE / CHEMBER OF COM	25,000.00
1119	OFFICE EQUIPMENT	3,360.00
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		2,247,254.55
12	FINANCIAL EXPENSES	
1202	BANK CHARGES	1,500.00
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		1,500.00
	TOTAL EXPENDITURE	<hr/>
		2,248,754.55
	NET PROFIT FOR THE PERIO	<hr/>
		2,193,221.98