

KHANANI SECURITIES (PVT) LIMITED
BALANCE SHEET AS ON 31-03-2017
FINANCIAL YEAR

05	FIXED DEPOSIT	
0501	KSE DEPOSIT (FIXED)	409,809.00
0507	NON CURRENT ASSETS	29,044,300.40
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		29,454,109.40
09	CURRENT ASSETS	
0901	TRADE DEBTS	19,985,134.73
0902	CLEARING HOUSE (K.S.E)	1,247,769.97
0903	KSE DEPOSIT EXPOSURE	6,500,000.00
0905	CASH & BANK BALANCE	33,240,972.24
0907	NEW TAXES	(10,720.32)
0908	SALE OF PSX SHARES	4,488,268.00
0910	STAFF LOAN	63,000.00
0911	CURRENT ASSETS	1,619,126.00
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		67,133,550.62
	ASSETS	<hr/>
	TOTAL ASSETS	96,587,660.02
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		96,587,660.02
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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	180,849.63
0403	OTHER LIABILITIES	199,470.00
0405	ACCUMULATED DEPRECIATION	(831,593.00)
0406	PROVISION FOR TAXATION	831,642.00
0407	TAX LIABILITIES	240.00
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		380,608.63
	EQUITY & LIABILITIES	<hr/>
	ADD PROFIT FOR THE PERIOD	60,714,807.45
	TOTAL EQUITY & LIABILITIES	35,872,852.67
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		96,587,660.12
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KHANANI SECURITIES (PVT) LIMITED

PROFIT & LOSS ACCOUNT AS ON 31-03-2017

10	REVENUE	
1001	BROKERAGE & COMMISSION	44,050,193.02
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		44,050,193.02
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	TOTAL INCOME	44,050,193.02
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11	ADMINISTRATIVE EXPENSES	
1101	DIRECTOR'S REMUNERATION	652,500.00
1102	SALARY STAFF	1,287,000.00
1103	TAXES	3,123,240.40
1104	UTILITIES	288,485.00
1105	CDC / NCCPL CHARGES	513,310.48
1106	KSE / SECP CHARGES / FEE	706,360.47
1108	PRINTING & STATIONARY	16,635.00
1109	TRAVELING & CONVEYANCE	180,000.00
1110	OFFICE / STAFF ENTERTAINMENT	300,500.00
1111	RENT	12,000.00
1112	REPAIR & MAINTANANCE	725,094.00
1113	LEGAL & PROFESSIONAL CHARGES	263,370.00
1118	KSE FEE / CHEMBER OF COM	84,457.00
1119	OFFICE EQUIPMENT	14,325.00
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		8,167,277.35
12	FINANCIAL EXPENSES	
1202	BANK CHARGES	10,063.00
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		10,063.00
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	TOTAL EXPENDITURE	8,177,340.35
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	NET PROFIT FOR THE PERIO	35,872,852.67
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