

**KHANANI SECURITIES (PVT) LIMITED**  
**BALANCE SHEET AS ON 30-09-2017**  
**FINANCIAL YEAR**

<b>05</b>	<b>FIXED DEPOSIT</b>	
0501	KSE DEPOSIT (FIXED)	1,405,000.00
0507	NON CURRENT ASSETS	18,529,530.86
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		19,934,530.86
<b>09</b>	<b>CURRENT ASSETS</b>	
0901	TRADE DEBTS	38,701,104.28
0902	CLEARING HOUSE (K.S.E)	743,624.84
0903	KSE DEPOSIT EXPOSURE	6,500,000.00
0905	CASH & BANK BALANCE	37,105,568.38
0907	NEW TAXES	242,573.37
0908	SALE OF PSX SHARES	4,488,268.00
0910	STAFF LOAN	84,000.00
0911	CURRENT ASSETS	5,564,883.00
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		93,430,021.87
	<b>ASSETS</b>	<hr/>
		<b>113,364,552.73</b>
	<b>TOTAL ASSETS</b>	<hr/>
		<b>113,364,552.73</b>
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<b>01</b>	<b>PAID UP CAPITAL</b>	
0101	ISSUED SUBSCRIBED & PAIDUP CAPITAL	90,010,000.00
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		90,010,000.00
<b>03</b>	<b>UNAPPROPRIATED PROFIT/LOSS</b>	
0301	UNAPPROPRIATED PROFIT/LOSS	19,352,234.00
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		19,352,234.00
<b>04</b>	<b>CURRENT LIABILITIES</b>	
0402	ACCRUED EXPENCES	86,414.03
0403	OTHER LIABILITIES	2,513.00
0405	ACCUMULATED DEPRECIATION	(721,579.00)
0406	PROVISION FOR TAXATION	4,362,472.00
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		3,729,820.03
	<b>EQUITY &amp; LIABILITIES</b>	<hr/>
		<b>113,092,054.03</b>
	<b>ADD PROFIT FOR THE PERIOD</b>	<hr/>
		<b>272,498.80</b>
	<b>TOTAL EQUITY &amp; LIABILITIES</b>	<hr/>
		<b>113,364,552.83</b>
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**KHANANI SECURITIES (PVT) LIMITED**

**PROFIT & LOSS ACCOUNT AS ON 30-09-2017**

<b>10</b>	<b>REVENUE</b>	
1001	BROKERAGE & COMMISSION	2,808,663.78
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		2,808,663.78
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	<b>TOTAL INCOME</b>	<b>2,808,663.78</b>
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<b>11</b>	<b>ADMINISTRATIVE EXPENSES</b>	
1101	DIRECTOR'S REMUNERATION	300,000.00
1102	SALARY STAFF	450,000.00
1103	TAXES	790,820.51
1104	UTILITIES	75,182.00
1105	CDC / NCCPL CHARGES	160,131.77
1106	KSE / SECP CHARGES / FEE	184,329.20
1108	PRINTING & STATIONARY	6,912.00
1110	OFFICE / STAFF ENTERTAINMENT	108,000.00
1111	RENT	6,000.00
1112	REPAIR & MAINTANANCE	151,080.00
1113	LEGAL & PROFESSIONAL CHARGES	258,225.00
1118	KSE FEE / CEMBER OF COM	40,703.00
1119	OFFICE EQUIPMENT	2,125.00
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		2,533,508.48
<b>12</b>	<b>FINANCIAL EXPENSES</b>	
1202	BANK CHARGES	2,656.50
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		2,656.50
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	<b>TOTAL EXPENDITURE</b>	<b>2,536,164.98</b>
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	<b>NET PROFIT FOR THE PERIO</b>	<b>272,498.80</b>
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