

KHANANI SECURITIES (PVT) LIMITED
BALANCE SHEET AS ON 31-03-2018
FINANCIAL YEAR

05	FIXED DEPOSIT	
0501	KSE DEPOSIT (FIXED)	1,405,000.00
0507	NON CURRENT ASSETS	18,529,530.86
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		19,934,530.86
09	CURRENT ASSETS	
0901	TRADE DEBTS	(3,799,700.55)
0902	CLEARING HOUSE (K.S.E)	579,029.76
0903	KSE DEPOSIT EXPOSURE	4,500,000.00
0905	CASH & BANK BALANCE	68,114,127.16
0907	NEW TAXES	247,959.18
0908	SALE OF PSX SHARES	4,488,268.00
0910	STAFF LOAN	68,000.00
0911	CURRENT ASSETS	5,564,883.00
0912	INVESTMENT	14,993,022.98
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		94,755,589.53
	ASSETS	<hr/>
	TOTAL ASSETS	114,690,120.39
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		114,690,120.39
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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	19,352,234.00
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		19,352,234.00
04	CURRENT LIABILITIES	
0402	ACCRUED EXPENCES	86,561.93
0405	ACCUMULATED DEPRECIATION	(797,579.00)
0406	PROVISION FOR TAXATION	4,362,472.00
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		3,651,454.93
	EQUITY & LIABILITIES	<hr/>
	ADD PROFIT FOR THE PERIOD	1,676,431.88
	TOTAL EQUITY & LIABILITIES	114,690,120.81
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		114,690,120.81
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KHANANI SECURITIES (PVT) LIMITED

PROFIT & LOSS ACCOUNT AS ON 31-03-2018

10	REVENUE	
1001	BROKERAGE & COMMISSION	9,084,114.58
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		9,084,114.58
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	TOTAL INCOME	9,084,114.58
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11	ADMINISTRATIVE EXPENSES	
1101	DIRECTOR'S REMUNERATION	900,000.00
1102	SALARY STAFF	1,350,000.00
1103	TAXES	2,411,359.19
1104	UTILITIES	274,281.00
1105	CDC / NCCPL CHARGES	484,810.43
1106	KSE / SECP CHARGES / FEE	519,086.53
1108	PRINTING & STATIONARY	22,912.00
1110	OFFICE / STAFF ENTERTAINMENT	324,000.00
1111	RENT	12,000.00
1112	REPAIR & MAINTANANCE	483,340.00
1113	LEGAL & PROFESSIONAL CHARGES	555,115.00
1118	KSE FEE / CHEMBER OF COM	46,273.00
1119	OFFICE EQUIPMENT	14,450.00
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		7,397,627.15
12	FINANCIAL EXPENSES	
1202	BANK CHARGES	10,055.55
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		10,055.55
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	TOTAL EXPENDITURE	7,407,682.70
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	NET PROFIT FOR THE PERIO	1,676,431.88
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