

KHANANI SECURITIES (PVT) LIMITED
BALANCE SHEET AS ON 30-09-2018
FINANCIAL YEAR

05	FIXED DEPOSIT	
0501	KSE DEPOSIT (FIXED)	2,155,000.00
0507	NON CURRENT ASSETS	13,561,939.86
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		15,716,939.86
09	CURRENT ASSETS	
0901	TRADE DEBTS	(1,550,824.90)
0902	CLEARING HOUSE (NCCPL)	680,709.95
0903	KSE DEPOSIT EXPOSURE	5,500,000.00
0904	ADVANCE INCOME TAX	5,815,675.00
0905	CASH & BANK BALANCE	65,558,325.11
0907	NEW TAXES	(3,162.96)
0910	STAFF LOAN	45,000.00
0912	INVESTMENT	24,169,228.59
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		100,214,950.79
	ASSETS	<hr/>
	TOTAL ASSETS	115,931,890.65
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		115,931,890.65
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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	21,016,873.03
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		21,016,873.03
04	CURRENT LIABILITIES	
0402	ACCRUED EXPENCES	68,802.79
0405	ACCUMULATED DEPRECIATION	(732,332.00)
0406	PROVISION FOR TAXATION	4,362,472.00
0409	OTHER LIABILITIES	1,000,000.00
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		4,698,942.79
	EQUITY & LIABILITIES	<hr/>
	ADD PROFIT FOR THE PERIOD	115,725,815.82
	TOTAL EQUITY & LIABILITIES	206,075.50
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		115,931,891.32
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KHANANI SECURITIES (PVT) LIMITED

PROFIT & LOSS ACCOUNT AS ON 30-09-2018

10	REVENUE	
1001	BROKERAGE & COMMISSION	2,084,679.93
1002	CUSTODY / LAGA / SECP / NCSS FEES	8,720.32
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		2,093,400.25
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	TOTAL INCOME	2,093,400.25
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11	ADMINISTRATIVE EXPENSES	
1101	DIRECTOR'S REMUNERATION	300,000.00
1102	SALARY STAFF	450,000.00
1103	TAXES	391,175.04
1104	UTILITIES	58,406.00
1105	CDC / NCCPL CHARGES	124,087.87
1106	KSE / SECP CHARGES / FEE	88,634.84
1108	PRINTING & STATIONARY	3,300.00
1110	OFFICE / STAFF ENTERTAINMENT	108,000.00
1112	REPAIR & MAINTANANCE	167,795.00
1113	LEGAL & PROFESSIONAL CHARGES	136,965.00
1118	KSE FEE / CHEMBER OF COM	52,051.00
1119	OFFICE EQUIPMENT	3,910.00
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		1,884,324.75
12	FINANCIAL EXPENSES	
1202	BANK CHARGES	3,000.00
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		3,000.00
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	TOTAL EXPENDITURE	1,887,324.75
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	NET PROFIT FOR THE PERIO	206,075.50
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