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TIME : 11:41:26

KHANANI SECURITIES (PVT) LIMITED
BALANCE SHEET AS ON 31-03-2019
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	(3,005,570.39)
0902	CLEARING HOUSE (NCCPL)	276,329.75
0903	KSE DEPOSIT EXPOSURE	7,000,000.00
0904	ADVANCE INCOME TAX	5,941,619.00
0905	CASH & BANK BALANCE	14,038,701.47
0907	NEW TAXES	(2,113.52)
0910	STAFF LOAN	50,000.00
0912	INVESTMENT	25,378,629.36
		<hr/>
		49,677,595.67
	ASSETS	<hr/>
		65,394,535.53
	ADD LOSS FOR THE PERIOD	<hr/>
		270,609.54
	TOTAL ASSETS	<hr/>
		65,665,145.07
		<hr/>
01	PAID UP CAPITAL	
0101	ISSUED SUBSCRIBED & PAIDUP CAPITAL	40,010,000.00
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		40,010,000.00
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	47,933.07
0405	ACCUMULATED DEPRECIATION	(772,132.00)
0406	PROVISION FOR TAXATION	4,362,472.00
0409	OTHER LIABLITIES	1,000,000.00
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		4,638,273.07
	EQUITY & LIABLITIES	<hr/>
		65,665,146.10
	TOTAL EQUITY & LIABLITIES	<hr/>
		65,665,146.10
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KHANANI SECURITIES (PVT) LIMITED

PROFIT & LOSS ACCOUNT AS ON 31-03-2019

10	REVENUE	
1001	BROKERAGE & COMMISSION	5,530,007.50
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		5,530,007.50
	TOTAL INCOME	<hr/>
		5,530,007.50
11	ADMINISTRATIVE EXPENSES	
1101	DIRECTOR'S REMUNERATION	900,000.00
1102	SALARY STAFF	1,350,000.00
1103	TAXES	896,744.30
1104	UTILITIES	403,262.00
1105	CDC / NCCPL CHARGES	298,282.64
1106	KSE / SECP CHARGES / FEE	196,638.10
1108	PRINTING & STATIONARY	12,580.00
1109	TRAVELING & CONVEYANCE	319,000.00
1110	OFFICE / STAFF ENTERTAINMENT	324,170.00
1112	REPAIR & MAINTANANCE	505,965.00
1113	LEGAL & PROFESSIONAL CHARGES	469,260.00
1118	KSE FEE / CHEMBER OF COM	101,286.00
1119	OFFICE EQUIPMENT	13,990.00
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		5,791,178.04
12	FINANCIAL EXPENSES	
1202	BANK CHARGES	9,439.00
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		9,439.00
	TOTAL EXPENDITURE	<hr/>
		5,800,617.04
	NET LOSS FOR THE PERIOD	<hr/>
		(270,609.54)