

KHANANI SECURITIES (PVT) LIMITED

PROFIT & LOSS ACCOUNT AS ON 30-09-2019

10 REVENUE

1001 BROKERAGE & COMMISSION

849,614.57

849,614.57

TOTAL INCOME

849,614.57

11 ADMINISTRATIVE EXPENSES

1101 DIRECTOR'S REMUNERATION

300,000.00

1102 SALARY STAFF

450,000.00

1103 TAXES

25,087.42

1104 UTILITIES

56,405.00

1105 CDC / NCCPL CHARGES

71,979.88

1106 KSE / SECP CHARGES / FEE

32,736.00

1108 PRINTING & STATIONARY

3,605.00

1110 OFFICE / STAFF ENTERTAINMENT

108,020.00

1112 REPAIR & MAINTANANCE

184,814.00

1113 LEGAL & PROFESSIONAL CHARGES

63,440.00

1118 KSE FEE / CEMBER OF COM

25,000.00

1119 OFFICE EQUIPMENT

1,980.00

1,323,067.30

12 FINANCIAL EXPENSES

1202 BANK CHARGES

2,034.00

2,034.00

TOTAL EXPENDITURE

1,325,101.30

NET LOSS FOR THE PERIOD

(475,486.73)

KHANANI SECURITIES (PVT) LIMITED
BALANCE SHEET AS ON 30-09-2019
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	(68,417.44)
0902	CLEARING HOUSE (NCCPL)	399,829.89
0903	KSE DEPOSIT EXPOSURE	7,000,000.00
0904	ADVANCE INCOME TAX	2,394,847.29
0905	CASH & BANK BALANCE	9,689,182.04
0907	NEW TAXES	(60.89)
0910	STAFF LOAN	44,000.00
0912	INVESTMENT	25,384,710.77
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		44,844,091.66
	ASSETS	<hr/>
		60,561,031.52
	ADD LOSS FOR THE PERIOD	475,486.73
	TOTAL ASSETS	<hr/>
		61,036,518.25
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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	20,679,253.52
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		20,679,253.52
04	CURRENT LIABILITIES	
0402	ACCRUED EXPENCES	22,938.90
0405	ACCUMULATED DEPRECIATION	(675,914.00)
0407	TAX LIABILITIES	240.00
0409	OTHER LIABLITIES	1,000,000.00
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		347,264.90
	EQUITY & LIABLITIES	<hr/>
		61,036,518.42
	TOTAL EQUITY & LIABLITIES	<hr/>
		61,036,518.42
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