

Khanani Securities (Pvt.) Ltd.

Balance Sheet As On : 31-Mar-2020

	Note	2020
Current Assets		
Advances And Other Receivables	1	2,430,602
Cash & Bank Balances	2	15,475,482
Deposits	3	6,000,000
Settlement Accounts	4	139,025
Short Term Investment - Available For Sale	5	13,042,546
Trade Debits - Considered Good And Unsecured	6	6,136,346
		43,224,001
Non Current Assets		
Intangible Assets	7	2,750,000
Investment - Available For Sale	8	14,055,522
Long Term Deposits	9	2,155,000
Property And Equipments	10	679,912
		19,640,434
		62,864,435
Current Liabilities		
Accrued	11	1,000,001
Trade And Other Payables	12	10,237,031
		11,237,031
Owner's Equity		
Paid Up Capital	13	40,010,000
Unappropriated Profit/loss	14	11,617,404
		51,627,404
		62,864,435

The annexed notes form an integral part of these financial statements



CHIEF EXECUTIVE



DIRECTOR

Khanani Securities (Pvt.) Ltd.

Income Statement

Period From 01-Jul-2019 To 31-Mar-2020

Current Assets

Revenues From Brokerage

Revenues From Brokerage
Revenue From Misc Charges

Other Income

Interest
Dividend Income

Administrative Expenses

C D C Charges
Audit & Legal Fees
Salaries, Benefits And Allowances
Entertainment
Miscellaneous
Repair & Maintenance
Rent
Utilities Bills
Shares Transaction Charges
P S X Subscription Charges
Printing,stationary & Postage

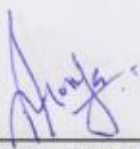
Financial Charges

Bank Charges

Note	2020
	4,029,486
	13,980
	4,043,466
	642,671
	12,342
	655,013
	4,698,479
	(87,525)
	(190,640)
	(2,346,000)
	(336,170)
	(232,082)
	(544,330)
	(108,200)
	(97,768)
	(328,890)
	(236,069)
	(11,690)
	(4,519,364)
	(11,009)
	(11,009)
	(4,530,373)
	168,106

Net Profit / (Loss)

168,106


CHIEF EXECUTIVE


DIRECTOR