

# Khanani Securities (Pvt.) Ltd.


638, Stock Exchange Building, Stock Exchange Road, Karachi, Pakistan.  
TREC Holder No : 023


*Un Audited*

## Balance Sheet As On : 30-Sep-2020

	Note	2020
<b>Current Assets</b>		
Advances And Other Receivables	1	2,496,575
Cash & Bank Balances	2	16,508,198
Deposits	3	8,000,000
Settlement Accounts	4	901,233
Short Term Investment - Available For Sale	5	23,708,555
Trade Debits - Considered Good And Unsecured	6	8,135,757
		<b>59,750,317</b>
<b>Non Current Assets</b>		
Intangible Assets	7	2,750,000
Long Term Deposits	8	2,155,000
Property And Equipments	9	589,504
		<b>5,494,504</b>
		<b>65,244,821</b>
<b>Current Liabilities</b>		
Accrued	10	1,000,000
Loan From Director	11	900,000
Trade And Other Payables	12	11,038,336
		<b>12,938,336</b>
<b>Owner's Equity</b>		
Paid Up Capital	13	40,010,000
Unappropriated Profit/loss	14	12,296,489
		<b>52,306,489</b>
		<b>65,244,824</b>

The annexed notes form an integral part of these financial statements

  
CHIEF EXECUTIVE

  
DIRECTOR


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## Income Statement Period From 01-Jul-2020 To 30-Sep-2020

Note	2020
<b>Revenues From Brokerage</b>	
Revenues From Brokerage	3,642,311
Revenue From Misc Charges	0
	<b>3,642,311</b>
<b>Other Income</b>	
Interest	46,551
	<b>46,551</b>
	<b>3,688,862</b>
<b>Administrative Expenses</b>	
Rent	(30,000)
Utilities Bills	(33,197)
C D C Charges	(53,408)
Repair & Maintenance	(157,880)
Miscellaneous	(27,841)
Shares Transaction Charges	(218,653)
Audit & Legal Fees	(116,640)
Salaries, Benefits And Allowances	(714,000)
Entertainment	(115,870)
P S X Subscription Charges	(38,951)
Printing, stationary & Postage	(26,330)
	<b>(1,532,770)</b>
<b>Financial Charges</b>	
Bank Charges	(3,164)
	<b>(3,164)</b>
	<b>(1,535,934)</b>
<b>Net Profit / (Loss) :</b>	<b>2,152,927</b>

  
CHIEF EXECUTIVE

  
DIRECTOR