

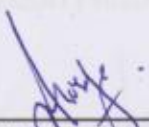
Khanani Securities (Pvt.) Ltd.


638, Stock Exchange Building, Stock Exchange Road, Karachi, Pakistan.

TREC Holder No : 023

Income Statement Period From 01-Jul-2021 To 31-Dec-2021

	Note	2021
Revenues From Brokerage		
Revenue From Misc Charges		0
Revenues From Brokerage		3,918,097
		3,918,097
Other Income		
Interest		233,567
Dividend Income		320,591
		554,158
		4,472,255
Administrative Expenses		
C D C Charges		(85,847)
Shares Transaction Charges		(254,634)
Audit & Legal Fees		(125,300)
Salaries, Benefits And Allowances		(1,680,000)
Entertainment		(226,300)
Repair & Maintenance		(396,979)
Rent		(75,000)
Miscellaneous		(91,054)
Utilities Bills		(118,224)
Medical exp		(60,000)
P S X Subscription Charges		(263,322)
Printing, stationary & Postage		(8,445)
		(3,385,105)
Financial Charges		
Bank Charges		(4,521)
		(4,521)
		(3,389,626)
		1,082,628
	Net Profit / (Loss)	1,082,628


CHIEF EXECUTIVE


DIRECTOR

KHANANI SECURITIES (PVT.) LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT DECEMBER 2021

ASSETS

NON-CURRENT ASSETS

Property & Equipment	552,563
Intangible Assets	2,750,000
Long Term Deposit	<u>2,155,000</u>
	5,457,563

CURRENT ASSETS

Trade Receivable	2,886,064
Short Term Investment	27,656,704
Advance, Deposits & other Recieveable	9,027,000
Cash & Bank Balance	<u>28,868,102</u>
	68,437,870

TOTAL ASSETS

73,895,433

EQUITY AND LIABILITIES

CAPITAL AND RESERVES

Authorized Capital

10,000,000 (2020: 10,000,000) ordinary shares of Rs. 10/- each	<u>100,000,000</u>
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Issue, Subscribed and Paid-up Capital
Reserves

40,010,000
25,106,696
65,116,696

LIABILITIES

CURRENT LIABILITIES

Trade Payable	7,790,653
Accrued Expenses & other Liabilities	102,173
Provision for Taxation	<u>885,911</u>
	8,778,737

CONTINGENCIES AND COMMITMENTS

TOTAL EQUITY AND LIABILITIES

73,895,433


Chief Executive


Director