

Khanani Securities (Pvt.) Ltd.


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


Un Audited

Balance Sheet As On : 31-Mar-2021

	Note	2021
Current Assets		
Advances And Other Receivables	1	1,907,521
Cash & Bank Balances	2	28,658,798
Deposits	3	9,000,000
Settlement Accounts	4	2,263,376
Short Term Investment - Available For Sale	5	19,005,862
Trade Debits - Considered Good And Unsecured	6	11,346,433
		72,181,990
Non Current Assets		
Intangible Assets	7	2,750,000
Long Term Deposits	8	2,155,000
Property And Equipments	9	594,104
		5,499,104
		77,681,094
Current Liabilities		
Accrued	10	1,000,000
Loan From Director	11	900,000
Trade And Other Payables	12	18,959,752
		20,859,752
Owner's Equity		
Paid Up Capital	13	40,010,000
Unappropriated Profit/loss	14	16,811,310
		56,821,310
		77,681,062

The annexed notes form an integral part of these financial statements


CHIEF EXECUTIVE


DIRECTOR

Khanani Securities (Pvt.) Ltd.

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Income Statement Period From 01-Jul-2020 To 31-Mar-2021

Note	2021
Revenues From Brokerage	
Revenues From Brokerage	11,678,149
Revenue From Misc Charges	0
	11,678,149
Other Income	
Interest	230,578
	230,578
	11,908,727
Admisitrative Expenses	
Rent	(90,000)
Utilities Bills	(124,436)
C D C Charges	(157,741)
Repair & Maintenance	(524,265)
Miscellaneous	(248,900)
Shares Transaction Charges	(750,058)
Audit & Legal Fees	(290,620)
Salaries, Benefits And Allowances	(2,350,000)
Entertainment	(340,370)
P S X Subscription Charges	(317,383)
Printing,stationary & Postage	(37,261)
	(5,231,034)
Financial Charges	
Bank Charges	(9,944)
	(9,944)
	(5,240,978)
Net Profit / (Loss) :	6,667,749


CHIEF EXECUTIVE


DIRECTOR