

# Khanani Securities (Pvt.) Ltd.


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

Un Audited

## Balance Sheet As On : 30-Jun-2021

	Note	2021
<b>Current Assets</b>		
Advances And Other Receivables	1	1,906,012
Cash & Bank Balances	2	33,959,676
Deposits	3	9,000,000
Settlement Accounts	4	59,121
Short Term Investment - Available For Sale	5	18,832,128
Trade Debits - Considered Good And Unsecured	6	3,121,192
		<b>66,878,128</b>
<b>Non Current Assets</b>		
Intangible Assets	7	2,750,000
Long Term Deposits	8	2,155,000
Property And Equipments	9	594,104
		<b>5,499,104</b>
		<b>72,377,232</b>
<b>Current Liabilities</b>		
Trade And Other Payables	10	13,258,186
		<b>13,258,186</b>
<b>Owner's Equity</b>		
Paid Up Capital	11	40,010,000
Unappropriated Profit/loss	12	19,109,031
		<b>59,119,031</b>
		<b>72,377,217</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-Jun-2021

Note	2021
<b>Revenues From Brokerage</b>	
Revenues From Brokerage	16,148,051
Revenue From Misc Charges	0
	<b>16,148,051</b>
<b>Other Income</b>	
Interest	395,488
	<b>395,488</b>
	<b>16,543,539</b>
<b>Admisistrative Expenses</b>	
Rent	(124,803)
Miscellaneous	(274,546)
Utilities Bills	(174,203)
Medical exp	(66,500)
Repair & Maintenance	(742,965)
C D C Charges	(204,458)
Shares Transaction Charges	(1,024,002)
Audit & Legal Fees	(366,220)
Salaries, Benefits And Allowances	(3,706,000)
Entertainment	(452,470)
P S X Subscription Charges	(378,484)
Printing,stationary & Postage	(49,971)
	<b>(7,564,622)</b>
<b>Financial Charges</b>	
Bank Charges	(13,447)
	<b>(13,447)</b>
	<b>(7,578,069)</b>
<b>Net Profit / (Loss) :</b>	<b>8,965,470</b>

  
CHIEF EXECUTIVE

  
DIRECTOR