



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 30-Sep-2021

Note	2021
Revenues From Brokerage	
Revenues From Brokerage	2,420,608
Revenue From Misc Charges	0
	2,420,608
Other Income	
Interest	110,600
	110,600
	2,531,208
Admisistrative Expenses	
Rent	(25,000)
Miscellaneous	(41,064)
Utilities Bills	(29,812)
Medical exp	(60,000)
Repair & Maintenance	(182,075)
C D C Charges	(45,265)
Shares Transaction Charges	(136,467)
Audit & Legal Fees	(96,000)
Salaries, Benefits And Allowances	(840,000)
Entertainment	(111,090)
P S X Subscription Charges	(161,004)
Printing,stationary & Postage	(7,725)
	(1,735,502)
Financial Charges	
Bank Charges	(3,136)
	(3,136)
	(1,738,637)
Net Profit / (Loss)	792,571


CHIEF EXECUTIVE


DIRECTOR

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

ASSETS

NON-CURRENT ASSETS

Property & Equipment	527,563
Intangible Assets	2,750,000
Long Term Deposit	2,155,000
	<u>5,432,563</u>

CURRENT ASSETS

Trade Receivable	10,278,878
Short Term Investment	36,233,622
Advance, Deposits & other Recieveable	9,005,000
Cash & Bank Balance	21,765,608
	<u>77,283,108</u>

TOTAL ASSETS

82,715,671

EQUITY AND LIABILITIES

CAPITAL AND RESERVES

Authorized Caital

10,000,000 (2020: 10,000,000) ordinary shares of Rs. 10/- each 100,000,000

Issue, Subscribed and Paid-up Capital

40,010,000

Reserves

33,826,965

73,836,965

LIABILITIES

CURRENT LIABILITIES

Trade Payable 7,005,149

Accrued Expenses & other Liabilities 987,646


Taxation - Net 885,911

8,878,706

CONTINGENCIES AND COMMITMENTS

TOTAL EQUITY AND LIABILITIES

82,715,671


Chief Executive


Director