



KHANANI SECURITIES (PVT.) LIMITED

TREC HOLDER: PAKISTAN STOCK EXCHANGE LIMITED

K-023

638, Stock Exchange Building,
Stock Exchange Road,
Karachi-Pakistan.
Email: khanani.securities@yahoo.com
Web: www.khanani.com.pk

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01-03-2023

Mr. Muhammad Junaid Abubakar
Trading & Trec Affairs Division
Pakistan Stock Exchange Limited,
Karachi.

Dear Sir,

Reg: SUBMISSION OF UNAUDITED HALF YEARLY ACCOUNTS AS ON
DECEMBER 31, 2022

We are enclosing herewith half yearly unaudited financial statement as on
December 31, 2022,
Please acknowledge receipt.

Thanking You

Yours sincerely,
Khanani Securities (Pvt.) Ltd



KHANANI SECURITIES (PVT.) LIMITED
STATEMENT OF FINANCIAL POSITION (UNAUDITED)
AS AT DECEMBER 31, 2022

KHANANI SECURITIES (PVT.) LIMITED
STATEMENT OF FINANCIAL POSITION (UNAUDITED)
AS AT DECEMBER 31, 2022

	31-Dec-22	30-Jun-22
ASSETS		
NON-CURRENT ASSETS		
Property & Equipment	530,359	485,909
Intangible Assets	2,750,000	2,750,000
Long Term Deposit	4,155,000	4,155,000
	7,435,359	7,390,909
CURRENT ASSETS		
Trade Receivable	2,631,914	2,708,406
Short Term Investment	16,356,710	20,641,909
Advance, Deposits & other Recieveable	9,734,679	9,146,588
Cash & Bank Balance	32,102,779	28,508,212
	60,826,082	61,005,114
TOTAL ASSETS	68,261,441	68,396,023
EQUITY AND LIABILITIES		
CAPITAL AND RESERVES		
Authorized Capital		
10,000,000 (2020: 10,000,000) ordinary shares of Rs. 10/- each	100,000,000	100,000,000
Issue, Subscribed and Paid-up Capital		
	50,010,000	40,010,000
Reserves	11,174,988	16,574,399
	61,184,988	56,584,399
LIABILITIES		
CURRENT LIABILITIES		
Trade Payable	7,003,288	11,720,738
Accrued Expenses & other Liabilities	73,165	86,779
Provision for Taxation		
	7,076,453	11,811,624
CONTINGENCIES AND COMMITMENTS		
TOTAL EQUITY AND LIABILITIES	68,261,441	68,396,023


 Chief Executive




 Director

KHANANI SECURITIES (PVT.) LTD
STATEMENT OF PROFIT OR LOSS (UNAUDITED)
FOR THE PERIOD ENDED DECEMBER 31, 2022

REVENUE

Operating revenue	1,636,262
	<u>1,636,262</u>
Administrative expences	(3,686,750)
Finance cost	(5,424)
	<u>(3,692,174)</u>
Operating profit / (loss)	(2,055,912)
Other incom	944,016
Profit / (loss) before taxation	<u>(1,111,896)</u>
Taxation	
Profit / (loss) after taxation	(1,111,896)


Chief Executive




Director