

KHANANI SECURITIES (PVT.) LIMITED
STATEMENT OF FINANCIAL POSITION (UNAUDITED)
AS AT MARCH 2022

	31/03/2022	31/03/2021
ASSETS		
NON-CURRENT ASSETS		
Property & equipment	1,234,567	1,234,567
Intangible assets	123,456	123,456
Long term loans	123,456	123,456
Current Assets		
Trade receivables	1,234,567	1,234,567
Inventory	123,456	123,456
Prepaid expenses	123,456	123,456
Other receivables	123,456	123,456
Other current assets	123,456	123,456
TOTAL ASSETS	3,968,912	3,968,912
EQUITY AND LIABILITIES		
Equity		
Share capital	1,234,567	1,234,567
Reserves	2,734,345	2,734,345
LIABILITIES		
Current Liabilities		
Trade payables	1,234,567	1,234,567
Other payables	123,456	123,456
Other current liabilities	123,456	123,456
CONTRACTUAL AND COMMITMENTS		
TOTAL EQUITY AND LIABILITIES	3,968,912	3,968,912

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

	31-Mar-22	30-Jun-21
ASSETS		
NON-CURRENT ASSETS		
Property & Equipment	578,563	506,564
Intangible Assets	2,750,000	2,750,000
Long Term Deposit	3,155,000	2,155,000
	6,483,563	5,411,564
CURRENT ASSETS		
Trade Receivable	4,444,638	3,182,812
Short Term Investment	24,977,446	44,843,831
Advance, Deposits & other Recieveable	9,302,383	9,013,000
Cash & Bank Balance	38,245,481	33,959,676
	76,969,948	90,999,319
TOTAL ASSETS	83,453,511	96,410,883
EQUITY AND LIABILITIES		
CAPITAL AND RESERVES		
Authorized Caital		
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	40,010,000	40,010,000
Reserves	36,313,404	42,170,742
	76,323,404	82,180,742
LIABILITIES		
CURRENT LIABILITIES		
Trade Payable	5,800,933	13,042,159
Accrued Expenses & other Liabilities	443,263	302,070
Provision for Taxation	885,911	885,911
	7,130,107	14,230,141
CONTINGENCIES AND COMMITMENTS		
TOTAL EQUITY AND LIABILITIES	83,453,511	96,410,883


 Chief Executive




 Director

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

REVENUE

Operating revenue		4,672,207
		4,672,207
Administrative expenses		(5,307,069)
Finance cost		(11,076)
		(5,318,145)
Operating profit / (loss)		(645,938)
Other income		734,677
Profit / (loss) before taxation		88,739
Taxation		-
Profit / (loss) after taxation		88,739
Earnings / (loss) per share - basic and diluted		0.02


 Chief Executive
 


 Director