

**KHS SECURITIES (PRIVATE) LIMITED****Balance Sheet****AS AT MARCH 31, 2019**

(IN ACCORDANCE WITH RULE 2(D) AND THIRD SCHEDULE OF THE SECURITIES AND EXCHANGE RULES, 1971)

|  | -                           |
|--|-----------------------------|
|  | <b>As at</b>                |
|  | <b>March 31, 2019</b>       |
|  | <b>Rupees</b>               |
| <b>Equity</b>                                    |                             |
| Issued share capital                             | 20,000,000.00               |
| Accumulated profits                              | <u>7,154,052.68</u>         |
|  | 27,154,052.68               |
| <b>Share deposit money</b>                       | 11,004,000.00               |
| <b>Current liabilities</b>                       |                             |
| Trade & other payables                           | <u>17,048,756.01</u>        |
| Temporary bank overdraft                         | -                           |
| Taxation   | <u>980,251.00</u>           |
|  | 18,029,007.01               |
|  | <u><b>56,187,059.69</b></u> |
| <b>Non-current assets</b>                        |                             |
| Operating fixed assets                           | <b>1,087,997.00</b>         |
| Intangible asset                                 | 7,202,841.00                |
| Long term investment                             | 4,749,151.00                |
| Long term deposit                                | <u>5,071,535.00</u>         |
|  | 18,111,524.00               |
| <b>Current assets</b>                            |                             |
| Due from clients                                 | <u>12,693,370.90</u>        |
| Short term investments                           | 2,598,717.00                |
| Loans & advances                                 | -                           |
| Advance income tax and tax<br>deducted at source | 1,599,014.01                |
| Cash and bank balances                           | <u>21,184,433.78</u>        |
|  | 38,075,535.69               |
|  | <u><b>56,187,059.69</b></u> |

**KHS Securities (Pvt.) Ltd.**  
**Statement of Profit or Loss and Other Comprehensive Income**

**Till the m/o**

**March 31, 2019**

**Rupees**

**PROFIT OR LOSS:**

|                                       |                                   |
|---------------------------------------|-----------------------------------|
| Brokerage receipts                    | 1,817,136.58                      |
| Operating and administrative expenses | (2,302,553.07)                    |
| Operating profit / (loss)             | <u>(485,416.49)</u>               |
| Finance cost                          | <u>(2,857.33)</u><br>(488,273.82) |

**Other income / (expense)**

|  |                     |
|--|---------------------|
| - Gain / (loss) on disposal of securities/assets | -                   |
| - Gain / (loss) on re-measurement of investment  | (809,816.00)        |
| - Other income / (expense)                       | -                   |
| - Dividend income                                | 631,987.50          |
|  | <u>(177,828.50)</u> |

Profit before tax **(666,102.32)**

Taxation -

Profit / (loss) after tax **(666,102.32)**

**Other comprehensive income / (loss)** -

Total comprehensive income **(666,102.32)**

**ACCUMULATED PROFITS:**

|                            |                            |
|----------------------------|----------------------------|
| Opening balance            | 7,820,155.00               |
| Total comprehensive income | (666,102.32)               |
| Closing balance            | <u><b>7,154,052.68</b></u> |

