

KHS Securities (Pvt.) Ltd.
Balance sheet

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As at September 30, 2019

Rupees

Equity

Issued share capital	20,000,000.00
Accumulated profits	5,397,965.53
	<hr/> 25,397,965.53

Share deposit money

11,004,000.00

Current liabilities

Trade & other payables	7,336,755.87
Temporary bank overdraft	-
Taxation	-
	<hr/> 7,336,755.87

43,738,721.40

Non-current assets

Operating fixed assets	1,013,501.00
Intangible asset	7,202,841.00
Long term investment	4,749,151.00
Long term deposit	4,971,535.00
	<hr/> 17,937,028.00

Current assets

Due from clients	13,110,485.02
Short term investments	1,932,725.00
Loans & advances	-
Advance income tax and tax deducted at source	624,890.63
Cash and bank balances	10,133,592.75
	<hr/> 25,801,693.40

43,738,721.40

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

	13th months ended September 30, 2019
	Rupees
<u>PROFIT OR LOSS:</u>	
Brokerage receipts	2,554,829.82
Operating and administrative expenses	(4,149,083.46)
Operating profit / (loss)	(1,594,253.64)
Finance cost	(6,027.33)
	(1,600,280.97)
Other income / (expense)	
- Gain / (loss) on disposal of securities/assets	-
- Gain / (loss) on re-measurement of investment	(1,476,808.00)
- Other income / (expense)	-
- Dividend income	654,899.50
	(821,908.50)
Profit before tax	(2,422,189.47)
Taxation	-
Profit / (loss) after tax	(2,422,189.47)
Other comprehensive income / (loss)	-
Total comprehensive income	(2,422,189.47)
<u>ACCUMULATED PROFITS:</u>	
Opening balance	7,820,155.00
Total comprehensive income	(2,422,189.47)
Closing balance	5,397,965.53