

Balance sheet

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As at March 31, 2020

Rupees**Equity**

Issued share capital	20,000,000.00
Accumulated profits	4,416,900.02
Fair value reserve	9,661,185.00
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	34,078,085.02

Share deposit money

11,004,000.00

Non-current liability

Deferred taxation 1,720,421.00

Current liabilities

Trade & other payables	21,787,227.90
Temporary bank overdraft	-
Taxation	130,842.00
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	21,918,069.90

68,720,575.92

Non-current assets

Operating fixed assets	944,471.00
Intangible asset	7,202,841.00
Long term investment	18,356,456.00
Long term deposit	4,971,535.00
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	31,475,303.00

Current assets

Due from clients	12,113,844.81
Provision for ECL - Trade debtors	(2,788,735.00)
Short term investments	1,535,014.00
Loans & advances	-
Advance income tax and tax deducted at source	734,124.63
Cash and bank balances	25,651,024.48
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	37,245,272.92

68,720,575.92

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

13th months ended

March 31, 2020

Rupees

PROFIT OR LOSS:

Brokerage receipts	1,799,933.98
Operating and administrative expenses	(2,770,926.15)
Operating profit / (loss)	<u>(970,992.17)</u>
Finance cost	<u>(5,015.33)</u>
	(976,007.50)

Other income / (expense)

- Gain / (loss) on disposal of securities/assets	-
- Gain / (loss) on re-measurement of investment	(779,998.06)
- Other income / (expense)	-
- Dividend income	715,180.00
	<u>(64,818.06)</u>

Profit before tax **(1,040,825.56)**

Taxation -

Profit / (loss) after tax **(1,040,825.56)****Other comprehensive income / (loss)** -Total comprehensive income **(1,040,825.56)****ACCUMULATED PROFITS:**

Opening balance 5,457,725.58

Total comprehensive income (1,040,825.56)

Closing balance **4,416,900.02**

