

KHS Securities (Pvt.) Ltd.
Balance sheet

Equity

Issued share capital	20,000,000.00
Accumulated profits	<u>6,063,419.09</u>
	26,063,419.09

Share deposit money

11,004,000.00

Current liabilities

Trade & other payables	7,770,870.89
Temporary bank overdraft	-
Taxation	-
	<u>7,770,870.89</u>

44,838,289.98

Non-current assets

Operating fixed assets	978,986.00
Intangible asset	7,202,841.00
Long term investment	4,749,151.00
Long term deposit	<u>4,971,535.00</u>
	17,902,513.00

Current assets

Due from clients	15,170,136.45
Short term investments	2,105,872.00
Loans & advances	-
Advance income tax and tax deducted at source	727,109.63
Cash and bank balances	<u>8,932,658.90</u>
	26,935,776.98

44,838,289.98

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

13th months ended

December 31, 2019

Rupees

PROFIT OR LOSS:

Brokerage receipts	3,232,808.47
Operating and administrative expenses	(5,259,962.77)
Operating profit / (loss)	(2,027,154.30) Finance cost

(10,274.33)

(2,037,428.63)

Other income / (expense)

- Gain / (loss) on disposal of securities/assets	-
- Gain / (loss) on re-measurement of investment	(1,049,386.78)
- Other income / (expense)	-
- Dividend income	1,330,079.50
	280,692.72

Profit before tax **(1,756,735.91)**

Taxation -

Profit / (loss) after tax **(1,756,735.91)**

Other comprehensive income / (loss) -

Total comprehensive income **(1,756,735.91)**

ACCUMULATED PROFITS:

Opening balance 7,820,155.00

Total comprehensive income (1,756,735.91)

Closing balance **6,063,419.09**