

KHS Securities (Pvt.) Ltd.**Balance sheet**

(9,801.00)

**As at
June 30, 2020****Rupees****Equity**

Issued share capital	20,000,000.00
Accumulated profits	4,631,191.65
Fair value reserve	<u>9,661,185.00</u>
	34,292,376.65

Share deposit money

11,004,000.00

Non-current liability

Deferred taxation 1,720,421.00

Current liabilities

Trade & other payables	15,493,782.98
Temporary bank overdraft	-
Taxation	<u>130,842.00</u>
	15,624,624.98

62,641,422.63**Non-current assets**

Operating fixed assets	909,956.00
Intangible asset	7,202,841.00
Long term investment	18,356,456.00
Long term deposit	<u>4,971,535.00</u>
	31,440,788.00

Current assets

Due from clients	12,025,063.66
Provision for ECL - Trade debtors	(2,788,735.00)
Short term investments	2,023,956.00
Loans & advances	-
Advance income tax and tax deducted at source	736,870.63
Cash and bank balances	<u>19,193,678.34</u>
	31,190,833.63

62,631,621.63

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

13th months ended

June 30, 2020

Rupees

PROFIT OR LOSS:

Brokerage receipts	2,566,469.75
Operating and administrative expenses	(3,823,439.29)
Operating profit / (loss)	(1,256,969.54) Finance cost

(5,688.33)

Other income / (expense)

(1,262,657.87)

- Gain / (loss) on disposal of securities/assets	-
- Gain / (loss) on re-measurement of investment	(291,056.06)
- Other income / (expense)	-
- Dividend income	727,180.00
	436,123.94

Profit before tax **(826,533.93)**

Taxation -

Profit / (loss) after tax **(826,533.93)**

Other comprehensive income / (loss) -

Total comprehensive income **(826,533.93)**

ACCUMULATED PROFITS:

Opening balance 5,457,725.58

Total comprehensive income (826,533.93)

Closing balance **4,631,191.65**