

KHS SECURITIES (PRIVATE) LIMITED
BALANCE SHEET
AS AT 31-DEC-2022

Rupees
Dec-22

ASSETS

NON-CURRENT ASSETS

INTANGIBLE ASSETS	4,544,793
LONG TERM DEPOSIT	7,696,535
LONG TERM INVESTMENT	16,406,874
OPERATING FIXED ASSETS	419,371
	<u>29,067,573</u>

CURRENT ASSETS

DUE FROM / TO CLIENTS	15,606,951
SHORT TERM INVESTMENTS	2,687,354
ADVANCE INCOME TAX AND TAX DEDUCTED AT SOURCE	598,601
CASH AND BANK BALANCES	1,024,696
	<u>19,917,602</u>

48,985,175

EQUITY

ISSUED SHARE CAPITAL	20,000,000
SHARE DEPOSIT MONEY	11,004,000
FAIR VALUE RESERVE	11,657,723
ACCUMULATED PROFITS	5,442,203
	<u>48,103,926</u>

NON CURRENT LIABILITIES
DEFERRED TAXATION

(57,362)
(57,362)

CURRENT LIABILITIES

TAXATION	495,372
TRADE & OTHER PAYABLES	443,239

938,611

48,985,175

Rahman Saleem



KHS SECURITIES (PRIVATE) LIMITED
PROFIT OR LOSS
AS AT 31-DEC-2022

Rupees
For the period
ended
Dec-22

BROKERAGE RECEIPTS

1,445,113

OPERATING AND ADMINISTRATIVE EXPENSES

AUDIT FEE
CDC CHARGES
COMPUTER EXPENSES
DIRECTORS' REMUNERATION
ELECTRICITY
LEGAL & PROFESSIONAL CHARGES AND TAX CONSULTANCY
MISCELLANEOUS EXPENSES
NCCPL CHARGES
POSTAGE, TELEPHONE AND TELEGRAM
PRINTING AND STATIONERY
PROFESSIONAL TAX
PROPERTY TAX
PSX/LSE SERVICE CHARGES
SECP CHARGES
STAFF SALARIES AND BENEFITS
VEHICLE RUNNING & MAINTENANCE AND TRAVELLING
DEPRECIATION

90,000
29,302
31,506
517,500
291,152
110,000
36,672
26,425
69,875
2,510
30,000
20,688
160,982
58,127
1,056,850
10,500
-

2,542,089

(1,096,976)

OPERATING PROFIT

486,958

DIVIDEND INCOME

83,888

FAIR VALUE GAIN ON REMEASUREMENT OF SHORT TERM INVESTMENTS

1,752

FINANCE COST

(527,882)

PROFIT BEFORE TAX

94,720

TAXATION

(622,603)

PROFIT AFTER TAX

Rahman Balen

