

KHS SECURITIES (PVT.) LTD.
BALANCE SHEET
31-Dec-2024

NON-CURRENT ASSETS

INTANGIBLE ASSETS	4,593,950
LONG TERM DEPOSIT	1,799,211
LONG TERM INVESTMENT	5,611,478
OPERATING FIXED ASSETS	508,813
	<u>12,513,452</u>

CURRENT ASSETS

DUE FROM / TO CLIENTS	10,594,261
SHORT TERM INVESTMENTS	1,948,206
ADVANCE INCOME TAX AND TAX DEDUCTED AT SOURCE	339,330
CASH AND BANK BALANCES	1,818,356
	<u>14,700,153</u>
	<u><u>27,213,605</u></u>

EQUITY

ISSUED SHARE CAPITAL	20,000,000
ACCUMULATED PROFITS	(5,003,596)
FAIR VALUE RESERVE	862,327
SHARE DEPOSIT MONEY	11,004,000
	<u>26,862,731</u>

NON-CURRENT LIABILITIES

DEFERRED TAXATION

CURRENT LIABILITIES

TRADE & OTHER PAYABLES	115,487
TAXATION	235,387
	<u>350,874</u>
	<u><u>27,213,605</u></u>

Rahman Balaram



KHS SECURITIES (PVT.) LTD.
PROFIT OR LOSS
31-Dec-2024

6 months ending
31-Dec-2024
PKR

BROKERAGE RECEIPTS

4,640,472

OPERATING AND ADMINISTRATIVE EXPENSES

AUDIT FEE
COMPUTER EXPENSES
DIRECTORS' REMUNERATION
ELECTRICITY
MISCELLANEOUS EXPENSES
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

(105,000)
(254,176)
(450,000)
(248,833)
(2,500)
(69,623)
(3,520)
(30,000)
(8,900)
(797,787)
(66,864)
(919,400)
(12,600)
(2,969,203)

OPERATING PROFIT

1,671,268

OTHER EXPENSES

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DIVIDEND INCOME

48,500

PROFIT BEFORE INTEREST AND TAX

1,719,768

FINANCE COST

(4,521)

PROFIT BEFORE TAX

1,715,247

TAXATION EXPENSE

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PROFIT AFTER TAX

1,715,247

Rahman Baloch

