

IQBAL USMAN KODVAVI SECURITIES (PVT) LTD
BALANCE SHEET AS ON 30-09-2021
FINANCIAL YEAR

05	FIXED ASSETS	
0501	FIXED ASSETS	837,045.00
0502	MOTOR & VEHICLE	6,264,282.00
0503	FIXED ASSET OFFICES	3,241,418.00
		10,342,745.00
06	ROOM & MEMBERSHIP CARD	
0604	ADVANCE INCOME TAX	7,849,736.88
0605	INTANGIBLE ASSETS	2,500,000.00
		10,349,736.88
09	CURRENT ASSETS	
0901	TRADE DEBTS	(26,021,981.21)
0902	CLEARING HOUSE (K.S.E)	6,110,966.76
0903	LONG TERM DEPOSITS	1,500,000.00
0905	CASH & BANK BALANCE	45,274,375.09
0906	LOANS & ADVANCES	2,000,000.00
0908	INVESTMENTS	69,181,146.61
		98,044,507.25
	TOTAL ASSETS	118,736,989.13
01	SHARE HOLDERS EQUITY	
0101	ISSUED SUBSCRIBED & PAIDUP CAPITAL	40,000,000.00
0103	UNAPPROPRIATED PROFIT/LOSS	72,896,828.61
		112,896,828.61
04	CURRENT LIABILITIES	
0401	CREDITORS	1,783,972.84
0402	SST ON BROKERAGE COMMISSION	478,702.93
0404	OTHERS PAYABLE	905,896.71
0406	PROVISIONS	562,992.00
		3,731,564.48
	EQUITY & LIABLITIES	116,628,393.09
		2,108,596.05
	TOTAL EQUITY & LIABLITIES	118,736,989.14

IQBAL USMAN KODVAVI SECURITIES (PVT) LTD

PROFIT & LOSS ACCOUNT AS ON 30-09-2021

10	REVENUE	
1001	BROKERAGE & COMMISSION	10,473,459.51
1006	OTHER INCOME	519,701.77
		10,993,161.28
	TOTAL INCOME	10,993,161.28
11	ADMINISTRATIVE EXPENSES	
1103	COMMISSION EXPENSE	5,823,939.57
1106	KSE CHARGES	1,790.75
1111	ADMINSTRATIVE EXP	3,058,834.91
		8,884,565.23
	TOTAL EXPENDITURE	8,884,565.23
	NET PROFIT FOR THE PERIO	2,108,596.05