

IQBAL USMAN KODVAVI SECURITIES (PVT) LTD
BALANCE SHEET AS ON 31-03-2022
FINANCIAL YEAR

05	FIXED ASSETS	
0501	FIXED ASSETS	875,045.00
0502	MOTOR & VEHICLE	13,847,745.00
0503	FIXED ASSET OFFICES	3,241,418.00
		17,964,208.00
06	ROOM & MEMBERSHIP CARD	
0604	ADVANCE INCOME TAX	8,779,548.22
0605	INTANGIBLE ASSETS	2,500,000.00
		11,279,548.22
09	CURRENT ASSETS	
0901	TRADE DEBTS	(6,075,375.87)
0902	CLEARING HOUSE (K.S.E)	3,444,461.65
0903	LONG TERM DEPOSITS	1,500,000.00
0905	CASH & BANK BALANCE	51,705,099.93
0908	INVESTMENTS	40,203,619.94
		90,777,805.65
	TOTAL ASSETS	120,021,561.87
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 LIABLITIES	
0401	CREDITORS	996,822.54
0402	SST ON BROKERAGE COMMISSION	271,807.64
0404	OTHERS PAYABLE	769,878.82
0406	PROVISIONS	562,992.00
		2,601,501.00
	EQUITY & LIABLITIES	115,498,329.61
		4,523,232.30
	TOTAL EQUITY & LIABLITIES	120,021,561.91

IQBAL USMAN KODVAVI SECURITIES (PVT) LTD

PROFIT & LOSS ACCOUNT AS ON 31-03-2022

10	REVENUE	
1001	BROKERAGE & COMMISSION	24,799,614.03
1006	OTHER INCOME	5,455,872.88
		30,255,486.91
	TOTAL INCOME	30,255,486.91
11	ADMINISTRATIVE EXPENSES	
1103	COMMISSION EXPENSE	14,001,749.40
1106	KSE CHARGES	59,184.27
1111	ADMINSTRATIVE EXP	11,671,320.94
		25,732,254.61
	TOTAL EXPENDITURE	25,732,254.61
	NET PROFIT FOR THE PERIO	4,523,232.30