

IQBAL USMAN KODVAVI SECURITIES (PVT) LTD
BALANCE SHEET AS ON 30-09-2022
FINANCIAL YEAR

05	FIXED ASSETS	
0501	FIXED ASSETS	710,601.00
0502	MOTOR & VEHICLE	15,527,674.00
0503	FIXED ASSET OFFICES	2,917,276.00
		19,155,551.00
06	ROOM & MEMBERSHIP CARD	
0604	ADVANCE INCOME TAX	7,247,930.07
0605	INTANGIBLE ASSETS	2,500,000.00
		9,747,930.07
09	CURRENT ASSETS	
0901	TRADE DEBTS	27,269,312.02
0902	CLEARING HOUSE (K.S.E)	4,641,947.19
0903	LONG TERM DEPOSITS	1,500,000.00
0905	CASH & BANK BALANCE	18,582,525.93
0908	INVESTMENTS	44,827,169.36
		96,820,954.50
	TOTAL ASSETS	125,724,435.57
01	SHARE HOLDERS EQUITY	
0101	ISSUED SUBSCRIBED & PAIDUP CAPITAL	40,000,000.00
0103	UNAPPROPRIATED PROFIT/LOSS	81,590,342.29
		121,590,342.29
04	CURRENT LIABLITIES	
0401	CREDITORS	894,249.77
0402	SST ON BROKERAGE COMMISSION	237,627.61
0404	OTHERS PAYABLE	721,040.94
0406	PROVISIONS	562,992.00
		2,415,910.32
	EQUITY & LIABLITIES	124,006,252.61
		1,718,183.04
	TOTAL EQUITY & LIABLITIES	125,724,435.65

IQBAL USMAN KODVAVI SECURITIES (PVT) LTD

PROFIT & LOSS ACCOUNT AS ON 30-09-2022

10	REVENUE	
1001	BROKERAGE & COMMISSION	4,748,877.98
1006	OTHER INCOME	3,770,578.67
		8,519,456.65
	TOTAL INCOME	8,519,456.65
11	ADMINISTRATIVE EXPENSES	
1103	COMMISSION EXPENSE	2,738,086.68
1106	KSE CHARGES	19,357.19
1111	ADMINSTRATIVE EXP	3,959,866.74
1114	CREDIT CARD ACC	83,963.00
		6,801,273.61
	TOTAL EXPENDITURE	6,801,273.61
	NET PROFIT FOR THE PERIO	1,718,183.04