

IQBAL USMAN KODVAVI SECURITIES (PVT) LTD
BALANCE SHEET AS ON 31-03-2023
FINANCIAL YEAR

05	FIXED ASSETS	
0501	FIXED ASSETS	710,601.00
0502	MOTOR & VEHICLE	14,718,432.00
0503	FIXED ASSET OFFICES	2,917,276.00
		18,346,309.00
06	ROOM & MEMBERSHIP CARD	
0604	ADVANCE INCOME TAX	7,456,394.39
0605	INTANGIBLE ASSETS	2,500,000.00
		9,956,394.39
09	CURRENT ASSETS	
0901	TRADE DEBTS	(40,512,280.70)
0902	CLEARING HOUSE (K.S.E)	3,378,242.86
0903	LONG TERM DEPOSITS	1,500,000.00
0905	CASH & BANK BALANCE	84,436,160.75
0908	INVESTMENTS	44,827,169.36
		93,629,292.27
	TOTAL ASSETS	121,931,995.66
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	522,924.79
0402	SST ON BROKERAGE COMMISSION	141,141.18
0404	OTHERS PAYABLE	653,670.69
0406	PROVISIONS	562,992.00
		1,880,728.66
	EQUITY & LIABLITIES	123,471,070.95
	PROFIT / (LOSS) FOR THE PERIOD	(1,539,075.18)
	TOTAL EQUITY & LIABLITIES	121,931,995.77

IQBAL USMAN KODVAVI SECURITIES (PVT) LTD

PROFIT & LOSS ACCOUNT AS ON 31-03-2023

10	REVENUE	
1001	BROKERAGE & COMMISSION	12,872,813.28
1006	OTHER INCOME	5,337,421.33
		18,210,234.61
	TOTAL INCOME	18,210,234.61
11	ADMINISTRATIVE EXPENSES	
1103	COMMISSION EXPENSE	7,386,168.60
1106	KSE CHARGES	48,590.62
1111	ADMINSTRATIVE EXP	11,826,596.57
1114	CREDIT CARD ACC	487,954.00
		19,749,309.79
	TOTAL EXPENDITURE	19,749,309.79
	NET LOSS FOR THE PERIOD	(1,539,075.18)