

IQBAL USMAN KODVAVI SECURITIES (PVT) LTD
BALANCE SHEET AS ON 30-09-2023
FINANCIAL YEAR

05	FIXED ASSETS	
0501	FIXED ASSETS	580,779.00
0502	MOTOR & VEHICLE	12,510,667.00
0503	FIXED ASSET OFFICES	2,625,548.00
		15,716,994.00
06	ROOM & MEMBERSHIP CARD	
0604	ADVANCE INCOME TAX	6,950,639.93
0605	INTANGIBLE ASSETS	2,500,000.00
0607	DEFER TAX INCOME	1,319,602.00
		10,770,241.93
09	CURRENT ASSETS	
0901	TRADE DEBTS	3,828,289.24
0902	CLEARING HOUSE (K.S.E)	3,451,136.46
0903	LONG TERM DEPOSITS	1,500,000.00
0905	CASH & BANK BALANCE	59,062,336.65
0908	INVESTMENTS	27,583,867.45
		95,425,629.80
	TOTAL ASSETS	121,912,865.73
01	SHARE HOLDERS EQUITY	
0101	ISSUED SUBSCRIBED & PAIDUP CAPITAL	40,000,000.00
0103	UNAPPROPRIATED PROFIT/LOSS	77,210,218.53
		117,210,218.53
04	CURRENT LIABLITIES	
0401	CREDITORS	568,777.35
0402	SST ON BROKERAGE COMMISSION	135,530.37
0404	OTHERS PAYABLE	627,812.31
0406	PROVISIONS	2,840,276.00
		4,172,396.03
	EQUITY & LIABLITIES	121,382,614.56
		530,251.19
	TOTAL EQUITY & LIABLITIES	121,912,865.75

IQBAL USMAN KODVAVI SECURITIES (PVT) LTD

PROFIT & LOSS ACCOUNT AS ON 30-09-2023

10	REVENUE	
1001	BROKERAGE & COMMISSION	6,467,497.27
1006	OTHER INCOME	659,320.70
		7,126,817.97
	TOTAL INCOME	7,126,817.97
11	ADMINISTRATIVE EXPENSES	
1103	COMMISSION EXPENSE	3,761,404.92
1106	KSE CHARGES	7,601.24
1111	ADMINSTRATIVE EXP	2,710,919.62
1114	CREDIT CARD ACC	116,641.00
		6,596,566.78
	TOTAL EXPENDITURE	6,596,566.78
	NET PROFIT FOR THE PERIO	530,251.19