

IQBAL USMAN KODVAVI SECURITIES (PVT) LTD
BALANCE SHEET AS ON 30-09-2024
FINANCIAL YEAR

05	FIXED ASSETS	
0501	FIXED ASSETS	477,401.00
0502	MOTOR & VEHICLE	14,185,985.00
0503	FIXED ASSET OFFICES	2,362,994.00
		17,026,380.00
06	ROOM & MEMBERSHIP CARD	
0604	ADVANCE INCOME TAX	6,947,945.78
0605	INTANGIBLE ASSETS	2,500,000.00
0607	DEFER TAX INCOME	267,816.00
0608	ADVANCE DEPOSITE & PRE PAYMENT	1,885,000.00
		11,600,761.78
09	CURRENT ASSETS	
0901	TRADE DEBTS	23,216,222.13
0902	CLEARING HOUSE (K.S.E)	6,384,443.20
0903	LONG TERM DEPOSITS	1,500,000.00
0905	CASH & BANK BALANCE	55,443,911.78
0908	INVESTMENTS	64,050.39
		86,608,627.50
	TOTAL ASSETS	
		115,235,769.28
01	SHARE HOLDERS EQUITY	
0101	ISSUED SUBSCRIBED & PAIDUP CAPITAL	40,000,000.00
0103	UNAPPROPRIATED PROFIT/LOSS	71,402,410.21
		111,402,410.21
04	CURRENT LIABLITIES	
0401	CREDITORS	1,633,447.56
0402	SST ON BROKERAGE COMMISSION	407,805.61
0404	OTHERS PAYABLE	948,848.48
0406	PROVISIONS	1,352,894.00
		4,342,995.65
	EQUITY & LIABLITIES	
		115,745,405.86
	PROFIT / (LOSS) FOR THE PERIOD	
		(509,636.54)
	TOTAL EQUITY & LIABLITIES	
		115,235,769.32

IQBAL USMAN KODVAVI SECURITIES (PVT) LTD

PROFIT & LOSS ACCOUNT AS ON 30-09-2024

10	REVENUE	
1001	BROKERAGE & COMMISSION	9,477,324.40
1006	OTHER INCOME	971,297.99
		10,448,622.39
	TOTAL INCOME	10,448,622.39
11	ADMINISTRATIVE EXPENSES	
1103	COMMISSION EXPENSE	5,799,625.08
1106	KSE CHARGES	44,366.48
1111	ADMINSTRATIVE EXP	5,114,267.37
		10,958,258.93
	TOTAL EXPENDITURE	10,958,258.93
	NET LOSS FOR THE PERIOD	(509,636.54)