

IQBAL USMAN KODVAVI SECURITIES (PVT) LTD
BALANCE SHEET AS ON 31-03-2025
FINANCIAL YEAR

05	FIXED ASSETS	
0501	FIXED ASSETS	477,401.00
0502	MOTOR & VEHICLE	31,746,110.00
0503	FIXED ASSET OFFICES	2,362,994.00
		34,586,505.00
06	ROOM & MEMBERSHIP CARD	
0604	ADVANCE INCOME TAX	7,325,288.92
0605	INTANGIBLE ASSETS	2,500,000.00
0607	DEFER TAX INCOME	267,816.00
0608	ADVANCE DEPOSITE & PRE PAYMENT	1,885,000.00
		11,978,104.92
09	CURRENT ASSETS	
0901	TRADE DEBTS	(25,236,451.10)
0902	CLEARING HOUSE (K.S.E)	7,594,380.71
0903	LONG TERM DEPOSITS	1,500,000.00
0905	CASH & BANK BALANCE	144,350,816.04
0908	INVESTMENTS	3,811,042.18
		132,019,787.83
	TOTAL ASSETS	178,584,397.75
01	SHARE HOLDERS EQUITY	
0101	ISSUED SUBSCRIBED & PAIDUP CAPITAL	100,000,000.00
0103	UNAPPROPRIATED PROFIT/LOSS	71,402,410.21
		171,402,410.21
04	CURRENT LIABLITIES	
0401	CREDITORS	1,331,078.18
0402	SST ON BROKERAGE COMMISSION	331,279.39
0404	OTHERS PAYABLE	830,953.28
0406	PROVISIONS	2,344,990.00
		4,838,300.85
	EQUITY & LIABLITIES	176,240,711.06
		2,343,686.75
	TOTAL EQUITY & LIABLITIES	178,584,397.81

IQBAL USMAN KODVAVI SECURITIES (PVT) LTD

PROFIT & LOSS ACCOUNT AS ON 31-03-2025

10	REVENUE	
1001	BROKERAGE & COMMISSION	39,789,919.78
1006	OTHER INCOME	3,455,406.79
		43,245,326.57
	TOTAL INCOME	43,245,326.57
11	ADMINISTRATIVE EXPENSES	
1103	COMMISSION EXPENSE	24,351,650.74
1106	KSE CHARGES	56,366.48
1111	ADMINSTRATIVE EXP	16,493,622.60
		40,901,639.82
	TOTAL EXPENDITURE	40,901,639.82
	NET PROFIT FOR THE PERIO	2,343,686.75