

IQBAL USMAN KODVAVI SECURITIES (PVT) LTD
BALANCE SHEET AS ON 30-09-2025
FINANCIAL YEAR

05	FIXED ASSETS	
0501	FIXED ASSETS	394,407.00
0502	MOTOR & VEHICLE	39,422,174.00
0503	FIXED ASSET OFFICES	2,126,695.00
		41,943,276.00
06	ROOM & MEMBERSHIP CARD	
0604	ADVANCE INCOME TAX	6,965,039.59
0605	INTANGIBLE ASSETS	2,500,000.00
0608	ADVANCE DEPOSIT & PRE PAYMENT	1,885,000.00
		11,350,039.59
09	CURRENT ASSETS	
0901	TRADE DEBTS	(41,508,309.62)
0902	CLEARING HOUSE (K.S.E)	10,376,149.44
0903	LONG TERM DEPOSITS	1,500,000.00
0905	CASH & BANK BALANCE	157,222,074.65
0908	INVESTMENTS	8,028,389.42
0910	OTHER RECIEVABLES	287,260.00
		135,905,563.89
	TOTAL ASSETS	
		189,198,879.48
01	SHARE HOLDERS EQUITY	
0101	ISSUED SUBSCRIBED & PAIDUP CAPITAL	176,326,006.35
		176,326,006.35
04	CURRENT LIABLITIES	
0401	CREDITORS	5,012,913.73
0402	SST ON BROKERAGE COMMISSION	1,235,905.58
0404	OTHERS PAYABLE	1,433,872.47
0406	PROVISIONS	1,462,058.00
		9,144,749.78
	EQUITY & LIABLITIES	
		185,470,756.13
		3,728,123.35
	TOTAL EQUITY & LIABLITIES	
		189,198,879.48

IQBAL USMAN KODVAVI SECURITIES (PVT) LTD

PROFIT & LOSS ACCOUNT AS ON 30-09-2025

10	REVENUE	
1001	BROKERAGE & COMMISSION	23,798,893.74
1006	OTHER INCOME	888,412.03
		24,687,305.77
	TOTAL INCOME	24,687,305.77
11	ADMINISTRATIVE EXPENSES	
1103	COMMISSION EXPENSE	15,647,340.30
1111	ADMINSTRATIVE EXP	5,311,842.12
		20,959,182.42
	TOTAL EXPENDITURE	20,959,182.42
	NET PROFIT FOR THE PERIO	3,728,123.35