

IQBAL USMAN KODVAVI SECURITIES (PVT) LTD
BALANCE SHEET AS ON 31-03-2026
FINANCIAL YEAR

05	FIXED ASSETS	
0501	FIXED ASSETS	394,407.00
0502	MOTOR & VEHICLE	31,722,174.00
0503	FIXED ASSET OFFICES	2,126,695.00
		34,243,276.00
06	ROOM & MEMBERSHIP CARD	
0604	ADVANCE INCOME TAX	7,554,348.11
0605	INTANGIBLE ASSETS	2,500,000.00
0608	ADVANCE DEPOSIT & PRE PAYMENT	1,885,000.00
		11,939,348.11
09	CURRENT ASSETS	
0901	TRADE DEBTS	(66,874,126.63)
0902	CLEARING HOUSE (K.S.E)	6,191,469.05
0903	LONG TERM DEPOSITS	1,500,000.00
0905	CASH & BANK BALANCE	237,199,712.98
0906	LOANS & ADVANCES	3,000,000.00
0908	INVESTMENTS	8,538,033.47
0910	OTHER RECIEVABLES	986,560.00
		190,541,648.87
	TOTAL ASSETS	236,724,272.98
01	SHARE HOLDERS EQUITY	
0101	ISSUED SUBSCRIBED & PAIDUP CAPITAL	226,326,006.35
		226,326,006.35
04	CURRENT LIABLITIES	
0401	CREDITORS	1,837,805.93
0402	SST ON BROKERAGE COMMISSION	397,412.24
0404	OTHERS PAYABLE	799,276.46
0406	PROVISIONS	1,462,058.00
		4,496,552.63
	EQUITY & LIABLITIES	230,822,558.98
		5,901,714.03
	TOTAL EQUITY & LIABLITIES	236,724,273.01

IQBAL USMAN KODVAVI SECURITIES (PVT) LTD

PROFIT & LOSS ACCOUNT AS ON 31-03-2026

10	REVENUE	
1001	BROKERAGE & COMMISSION	60,194,855.04
1006	OTHER INCOME	3,305,918.51
		63,500,773.55
	TOTAL INCOME	63,500,773.55
11	ADMINISTRATIVE EXPENSES	
1103	COMMISSION EXPENSE	40,913,406.47
1111	ADMINSTRATIVE EXP	16,685,653.05
		57,599,059.52
	TOTAL EXPENDITURE	57,599,059.52
	NET PROFIT FOR THE PERIO	5,901,714.03