


KHADIM ALI SHAH BUKHARI SECURITIES (PRIVATE) LIMITED
PROFIT AND LOSS ACCOUNT
FOR THE Period July-December, 31 2019

	Note	2019 Rupees
Operating Revenue	5	16,841,848
Capital Gain on Sale of Listed Investments		-
Unrealised gain on remeasurement of investments		-
		<u>16,841,848</u>
Expenditures		
Administrative and Operating Expenses	6	(25,760,839)
Finance Cost		-
		(25,760,839)
Other income	7	14,464,762
Profit / (loss) before taxation		<u>5,545,770</u>
TAXATION		(802,860)
Profit / (loss) for the year		<u><u>4,742,911</u></u>

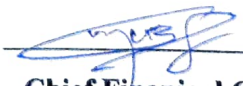
Earning Per Share-Basic and Diluted

0.30

The annexed notes 1 to 07 form an integral part of these financial statements.



Chief Executive Officer




Chief Financial Officer

KHADIM ALI SHAH BUKHARI SECURITIES (PRIVATE) LIMITED
BALANCE SHEET
AS AT December 31,2019

	Note	2019 Rupees
Non-current assets		
Property and equipment		18,687,226
Intangible assets		10,000,000
Security Deposit	1	815,900
Long term investment-LSE Financial Services		18,314,257
		47,817,383
Current assets		
Advances, accrued income and other receivables	2	9,902,572
NCCPL Receivables		
Deferred Tax		185,424
Receivables from Clients		38,264,771
Exposure Deposit held with NCCPL		117,781,074
Advance tax		3,199,612
GOVERNMENT TREASURY BILLS		-
Investment in Listed Securities-Mutual Funds		23,354
Investment in TFC		-
Cash and bank balances	3	66,209,815
		235,566,623
		<u>283,384,006</u>
Equity and liabilities		
Authorized share capital		
20,000,000(2017:2,000,000)ordinary shares of Rs. 10/- each		<u>200,000,000</u>
Issued, subscribed & paid up share capital		160,612,930
Advance against issue of shares		723,721
Share Premium		86,100,432
Fair Value Reserve on Available for Sale Investment		8,894,718
Unappropriated profit/(loss)		(22,410,420)
		233,921,381
Revaluation surplus on intangible asset		4,419,539
Current liabilities		
Trade and other payables	4	16,738,813
NCCPL Payable		9,737,441
Provision for tax		
Other payable		18,566,832
Contingencies and commitments		
Total equity and liabilities		<u>283,384,006</u>

The annexed notes 1 to 07 form an integral part of these financial statements.


Chief Executive Officer


Chief Financial Officer