

KHADIM ALI SHAH BUKHARI SECURITIES (PRIVATE) LIMITED
BALANCE SHEET
AS AT MARCH 31, 2021

	Note	Un Audited Nine Month Ended 2021 Rupees	Audited 30 June, 2020 Rupees
Non-Current Assets			
Property and equipment	5	19,756,276	18,192,920
Intangible assets	6	11,000,000	7,500,000
Security Deposit	7	4,695,828	815,900
Long term investment-ISE Financial Services	8	19,605,539	19,605,539
		55,057,643	46,114,359
Current Assets			
Advances & other receivables	9	16,367,009	12,337,000
NCCPL Receivables		-	-
Deferred Tax		-	-
Receivables from Clients	10	221,257,330	273,737,280
Exposure Deposit held with NCCPL		45,878,075	13,051,278
Advance tax		6,245,008	3,023,810
GOVERNMENT TREASURY BILLS		59,093,860	58,230,903
Investment in Listed Securities-Mutual Funds	11	17,269,512	67,001,096
Investment in TFC		-	-
Cash and bank balances	12	327,959,660	105,709,454
		694,070,453	533,090,821
		749,128,096	579,205,180
Equity and Liabilities			
Authorized Share Capital			
20,000,000 (2017: 2,000,000) ordinary shares of Rs. 10/- each		200,000,000	20,000,000
Issued, subscribed & paid up share capital	13	167,298,730	167,298,730
Advance against issue of shares		723,721	723,720
Share Premium		110,416,687	110,416,687
Fair Value Reserve on Available for Sale Investment		1,362,873	1,362,873
Unappropriated profit/(loss)		(7,497,123)	(16,739,143)
		272,304,887	263,062,867
Deferred tax	14	3,492,295	3,492,295
Revaluation surplus on intangible asset		-	-
Current liabilities			
Trade and other payables	15	473,330,914	312,650,018
NCCPL Payable		0	-
Provision for tax		0	-
Other payable	16	0	-
Contingencies and Commitments		-	-
Total Equity and Liabilities		749,128,096	579,205,180


Chief Executive Officer


CFO

KHADIM ALI SHAH BUKHARI SECURITIES (PRIVATE) LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE HALF YEAR Ended, MARCH 31 2021

	Nine Month Ended 31 March, 2021	Half Year Ended 31 Dec, 2020
	Rupees	Rupees
Operating Revenue	96,499,684	45,676,497
Capital Gain on Sale of Listed Investments	1,893,175	1,555,038
Unrealised gain on remeasurement of investments	2,113,509	1,445,707
Expenditures	100,506,369	48,677,242
Administrative and Operating Expenses	99,050,470	52,259,275
Finance Cost	130,415	101,755
Other income	99,180,885	52,361,030
	7,916,536	4,307,562
Profit / (loss) before taxation	9,242,020	623,774
TAXATION	-	-
Profit / (loss) for the year	9,242,020	623,774
Earning Per Share-Basic and Diluted		


 Chief Executive Officer


 CFO