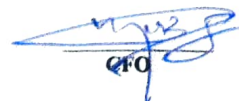


KHADIM ALI SHAH BUKHARI SECURITIES (PRIVATE) LIMITED
BALANCE SHEET
AS AT SEP 30, 2019

	Note	2019 Rupees
Non-Current Assets		
Property and equipment	5	18,936,457
Intangible assets	6	10,000,000
Security Deposit	7	612,300
Long term investment-LSE Financial Services	8	19,158,232
		48,706,989
Current Assets		
Advances & other receivables	9	7,397,582
NCCPL Receivables		-
Deferred Tax		-
Receivables from Clients	10	55,258,287
Exposure Deposit held with NCCPL		33,886,976
Advance tax		2,721,370
GOVERNMENT TREASURY BILLS		53,909,011
Investment in Listed Securities-Mutual Funds	11	15,076,387
Investment in TFC		-
Cash and bank balances	12	7,211,495
		175,461,107
		224,168,096
Equity and Liabilities		
Authorized Share Capital		
20,000,000(2017:2,000,000)ordinary shares of Rs. 10/- each		200,000,000
Issued, subscribed & paid up share capital	13	207,907,702
Advance against issue of shares		-
Share Premium		-
Fair Value Reserve on Available for Sale Investment		12,536,462
Unappropriated profit/(loss)		(31,794,166)
		188,649,998
Deferrred tax	14	4,213,141
Revaluation surplus on intangible asset		-
Current liabilities		
Trade and other payables	15	4,475,626
NCCPL Payable		(12,106,323)
Provision for tax		-
Other payable	16	38,935,653
Contingencies and Commitments		
Total Equity and Liabilities		224,168,096


 Chief Executive Officer


 CFO

KHADIM ALI SHAH BUKHARI SECURITIES (PRIVATE) LIMITED
PROFIT AND LOSS ACCOUNT
FOR THE QUARTER Ended, SEP 30 2019

2019
Rupees

Operating Revenue	4,305,969
Capital Gain on Sale of Listed Investments	381,197
Unrealised gain on remeasurement of investments	53,112
	4,740,278
Expenditures	
Administrative and Operating Expenses	11,233,169
Finance Cost	17,748
	11,250,917
Other income	5,886,088
Profit / (loss) before taxation	(624,551)
TAXATION	-
Profit / (loss) for the year	(624,551)
Earning Per Share-Basic and Diluted	


 Chief Executive Officer


 CFO