

KHADIM ALI SHAH BUKHARI SECURITIES (PRIVATE) LIMITED
PROFIT AND LOSS ACCOUNT
FOR THE QUARTER Ended, SEP 30 2020

	2020
	Rupees
Operating Revenue	44,837,384
Capital Gain on Sale of Listed Investments	963,938
Unrealised gain on remeasurement of investments	788,876
	46,590,197
Expenditures	
Administrative and Operating Expenses	63,662,430
Finance Cost	83,186
	63,745,616
Other income	25,439,025
Profit / (loss) before taxation	8,283,605
TAXATION	-
Profit / (loss) for the year	8,283,605

Earning Per Share-Basic and Diluted



Chief Executive Officer



CFO

KHADIM ALI SHAH BUKHARI SECURITIES (PRIVATE) LIMITED
BALANCE SHEET
AS AT SEP 30, 2020

	Note	2020 Rupees
Non-Current Assets		
Property and equipment	5	18,192,920
Intangible assets	6	10,000,000
Security Deposit	7	815,900
Long term investment-I.SF Financial Services	8	19,158,232
		48,167,052
Current Assets		
Advances & other receivables	9	7,576,997
NCCPL Receivables		-
Deferred Tax		-
Receivables from Clients	10	268,514,630
Exposure Deposit held with NCCPL		17,811,278
Advance tax		6,705,648
GOVERNMENT TREASURY BILLS		58,230,903
Investment in Listed Securities-Mutual Funds	11	67,001,135
Investment in TFC		-
Cash and bank balances	12	105,709,454
		531,550,046
		579,717,098
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	278,439,137
Advance against issue of shares		-
Share Premium		-
Fair Value Reserve on Available for Sale Investment		12,536,462
Unappropriated profit/(loss)		(22,886,010)
		268,089,589
Deferred tax	14	4,213,141
Revaluation surplus on intangible asset		-
Current liabilities		
Trade and other payables	15	43,539,517
NCCPL Payable		257,179,038
Provision for tax		-
Other payable	16	6,695,813
Contingencies and Commitments		
Total Equity and Liabilities		579,717,098


Chief Executive Officer


CFO