

KTRADE SECURITIES LIMITED (Formerly Khadim Ali Shah Bukhari Securities Ltd)
BALANCE SHEET
AS AT Sep 30, 2021

	Note	QTR ENDED 30 SEP, 2021 Rupees	YEAR ENDED 30 June, 2021 Rupees
Non-Current Assets			
Property and equipment	5	33,492,818	25,096,166
Intangible assets	6	11,000,000	11,000,000
Security Deposit	7	8,165,548	6,095,828
INVESTMENTS IN UN-LISTED SECURITIES		20,249,700	17,927,229
Long term investment-LSE Financial Services	8	19,605,539	19,605,539
		<u>92,513,605</u>	<u>79,724,762</u>
Current Assets			
Advances & other receivables	9	18,423,715	19,626,211
NCCPL Receivables		-	-
Receivables against Margin Financing		-	-
Deferred Tax		-	-
Receivables from Clients	10	438,517,863	244,941,287
Exposure Deposit held with NCCPL		38,424,265	194,208,421
Advance tax		10,802,793	5,435,047
GOVERNMENT TREASURY BILLS		98,570,900	69,048,296
Investment in Listed Securities-Mutual Funds	11	67,356,862	16,143,389
Investment in TFC		-	-
Cash and bank balances	12	355,571,042	233,692,232
		<u>1,027,667,439</u>	<u>783,094,883</u>
		<u>1,120,181,044</u>	<u>862,819,645</u>
Equity and Liabilities			
Authorized Share Capital			
50,000,000(2020:20,000,000)ordinary shares of Rs. 10/- each		<u>500,000,000</u>	<u>200,000,000</u>
Issued, subscribed & paid up share capital	13	194,996,570	194,996,570
Advance against issue of shares		183,630,508	83,343,851
Share Premium		236,718,837	236,718,837
Fair Value Reserve on Available for Sale Investment		1,362,873	1,362,873
Unappropriated profit/(loss)		(26,057,862)	(10,404,376)
		<u>590,650,926</u>	<u>506,017,755</u>
Deferred tax	14	3,860,985	3,860,985
Revaluation surplus on intangible asset		-	-
Current liabilities			
Trade and other payables	15	460,790,522	259,857,856
NCCPL Payable		0	-
Provision for tax		0	-
Other payable	16	64,878,611	93,083,049
Contingencies and Commitments		-	-
Total Equity and Liabilities		<u>1,120,181,044</u>	<u>862,819,645</u>

Chief Executive Officer



Director

KTRADE SECURITIES LIMITED (Formerly Khadim Ali Shah Bukhari Securities Ltd)

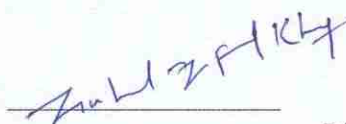
PROFIT AND LOSS ACCOUNT

FOR THE QTR ENDED 30 SEP 2021

	QTR ENDED 30 SEP, 2021 Rupees	YEAR ENDED 30 June, 2020 Rupees
Operating Revenue	39,705,618	158,246,212
Advisory Services	-	432,239
Capital Gain on Sale of Listed Investments	150,270	1,358,099
Unrealised gain on remeasurement of investments	545,124	(463,237)
	40,401,012	159,573,313
Expenditures		
Administrative and Operating Expenses	67,806,541	165,103,526
Finance Cost	57,120	165,857
	67,863,661	165,269,383
Other income	11,809,163	15,110,494
		-
Profit / (loss) before taxation	(15,653,486)	9,414,424
TAXATION	-	(4,007,185)
Profit / (loss) for the year	(15,653,486)	5,407,239
Earning Per Share-Basic and Diluted		



Chief Executive Officer

Director