

**KTRADE SECURITIES LIMITED (Formerly Khadim Ali Shah Bukhari Securities Ltd)**  
**BALANCE SHEET**  
**AS AT MAR 31, 2022**

	Note	HALF YEARLY 31 MAR, 2022 Rupees	YEAR ENDED 30 June, 2021 Rupees
<b>Non-Current Assets</b>			
Property and equipment	5	36,074,208	25,096,166
Intangible assets	6	11,000,000	11,000,000
Security Deposit	7	8,603,948	6,095,828
INVESTMENTS IN UN-LISTED SECURITIES		20,249,700	16,999,700
Long term investment-LSE Financial Services	8	20,533,068	20,533,068
		<b>96,460,924</b>	<b>79,724,762</b>
<b>Current Assets</b>			
Advances & other receivables	9	18,084,025	19,626,211
NCCPL Receivables		-	-
Receivables against Margin Financing		-	-
Deferred Tax		-	-
Receivables from Clients	10	266,875,141	244,941,287
Exposure Deposit held with NCCPL		12,378,951	194,208,421
Advance tax		11,947,401	5,435,047
GOVERNMENT TREASURY BILLS		136,649,180	69,048,296
Investment in Listed Securities-Mutual Funds	11	24,005,973	16,143,389
Investment in TFC		-	-
Cash and bank balances	12	245,903,352	233,692,232
		<b>715,844,023</b>	<b>783,094,882</b>
		<b>812,304,947</b>	<b>862,819,644</b>
<b>Equity and Liabilities</b>			
<b>Authorized Share Capital</b>			
20,000,000(2017:2,000,000)ordinary shares of Rs. 10/- each		<b>200,000,000</b>	20,000,000
Issued, subscribed & paid up share capital	13	227,570,040	194,996,570
Advance against issue of shares		2,522,015	83,343,851
Share Premium		385,253,860	236,718,837
Fair Value Reserve on Available for Sale Investment		2,290,401	2,290,401
Unappropriated profit/(loss)		(89,588,837)	(11,331,904)
		<b>528,047,479</b>	506,017,755
Deferrred tax	14	3,860,985	3,860,985
Revaluation surplus on intangible asset		-	-
<b>Current liabilities</b>			
Trade and other payables	15	249,374,080	259,857,855
NCCPL Payable		0	-
Provision for tax		0	-
Other payable	16	31,022,404	93,083,048
		<b>284,257,468.28</b>	-
Contingencies and Commitments			
<b>Total Equity and Liabilities</b>		<b>812,304,947</b>	<b>862,819,644</b>

Chief Executive Officer

Director

**KTRADE SECURITIES LIMITED (Formerly Khadim Ali Shah Bukhari Securities Ltd)****PROFIT AND LOSS ACCOUNT**

FOR THE HALF YEAR ENDED 31 MAR 2022

	<b>NINE MONTH ENDED 31 MAR, 2022 Rupees</b>	<b>NINE MONTH ENDED 31 MAR, 2021 Rupees</b>
Operating Revenue	<b>100,238,744</b>	96,499,684
Capital Gain on Sale of Listed Investments	1,392,064	1,893,175
Unrealised gain on remeasurement of investments	552,524	2,113,509
	<b>102,183,332</b>	<b>100,506,368</b>
<b>Expenditures</b>		
Administrative and Operating Expenses	<b>205,451,007</b>	<b>99,050,470</b>
Finance Cost	<b>138,723</b>	<b>130,415</b>
	<b>205,589,730</b>	99,180,885
Other income	25,149,465	7,916,536
Profit / (loss) before taxation	<b>(78,256,933)</b>	9,242,019
<b>TAXATION</b>	-	-
<b>Profit / (loss) for the year</b>	<b>(78,256,933)</b>	<b>9,242,019</b>
<b>Earning Per Share-Basic and Diluted</b>		

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**Chief Executive Officer**

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**Director**