


KTRADE SECURITIES LIMITED (Formerly Khadim Ali Shah Bukhari Securities Ltd)
BALANCE SHEET
AS AT DEC 31, 2021

	Note	HALF YEARLY 31 DEC, 2021 Rupees	YEAR ENDED 30 June, 2021 Rupees
Non-Current Assets			
Property and equipment	5	35,616,532	25,096,166
Intangible assets	6	11,000,000	11,000,000
Security Deposit	7	8,903,948	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
		96,303,248	79,724,762
Current Assets			
Advances & other receivables	9	24,063,055	19,626,211
Receivables from Clients	10	200,454,151	244,941,287
Exposure Deposit held with NCCPL		291,912,389	194,208,421
Advance tax		9,966,569	5,435,047
GOVERNMENT TREASURY BILLS		58,787,380	69,048,296
Investment in Listed Securities-Mutual Funds	11	24,332,858	16,143,389
Cash and bank balances	12	107,779,525	233,692,232
		717,295,926	783,094,882
		813,599,174	862,819,644
Equity and Liabilities			
Authorized Share Capital			
50,000,000(2020:20,000,000)ordinary shares of Rs. 10/- each		500,000,000	200,000,000
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)		(58,569,650)	(11,331,904)
		559,066,666	506,017,755
Deferred tax	14	3,860,985	3,860,985
Revaluation surplus on intangible asset		-	-
Current liabilities			
Trade and other payables	15	149,145,320	259,857,855
NCCPL Payable		0	-
Provision for tax		0	-
Other payable	16	101,526,204	93,083,048
Contingencies and Commitments		-	-
Total Equity and Liabilities		813,599,175	862,819,644


Chief Executive Officer




Director

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

PROFIT AND LOSS ACCOUNT

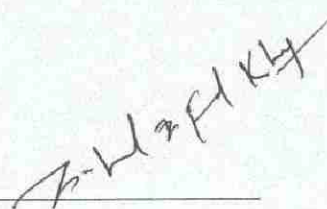
FOR THE HALF YEAR ENDED 31 DEC 2021

	HALF YEAR ENDED 31 DEC, 2021 Rupees	HALF YEAR ENDED 31 DEC, 2020 Rupees
Operating Revenue	72,293,448	45,676,497
Capital Gain on Sale of Listed Investments	1,428,991	1,555,038
Unrealised gain on remeasurement of investments	115,564	1,445,707
	73,838,003	48,677,242
Expenditures		
Administrative and Operating Expenses	140,347,032	52,259,275
Finance Cost	61,719	101,755
	140,408,752	52,361,030
Other income	19,333,003	4,307,562
	-	-
Profit / (loss) before taxation	(47,237,746)	623,774
TAXATION	-	-
Profit / (loss) for the year	(47,237,746)	623,774

Earning Per Share-Basic and Diluted



Chief Executive Officer

Director