


KTRADE SECURITIES LIMITED
BALANCE SHEET
NINE MONTHS ENDED 31 MAR, 2023

		NINE MONTHS ENDED 31 MAR, 2023	YEAR ENDED 30 June, 2022
	Note	Rupees	Rupees
Non-Current Assets			
Property and Equipment	5	36,630,875	36,088,191
Intangible Assets	6	8,812,498	9,750,000
Security Deposit	7	12,790,228	8,210,228
Investments in Un-Listed Securities		21,249,760	21,249,700
Long term investment-LSE Financial Services	8	22,970,250	22,970,250
		102,453,551	98,268,369
Current Assets			
Advances & other receivables	9	34,789,042	15,185,077
Receivables from Clients	10	252,112,371	214,228,807
Exposure Deposit held with NCCPL		3,672,496	87,536,558
Advance tax		15,166,630	11,318,695
GOVERNMENT TREASURY BILLS		93,121,900	146,718,759
Investment in Listed Securities-Mutual Funds	11	62,724,613	24,675,421
Investment in TFC		-	-
Cash and bank balances	12	261,798,352	203,546,957
		723,385,404	703,210,274
		825,838,956	801,478,643
Equity and Liabilities			
Authorized Share Capital			
50,000,000(2022:50,000,000) ordinary shares of Rs. 10/- each		500,000,000	500,000,000
Issued, subscribed & paid up share capital			
Advance against issue of shares	13	236,103,910	236,103,910
Share Premium		395,072	395,072
Fair Value Reserve on Available for Sale Investment		424,168,307	424,168,307
Unappropriated profit/(loss)		(11,190)	(11,190)
		(196,647,208)	(127,812,466)
		464,008,891	532,843,633
Deferred tax	14	1,174,635	1,174,634
Revaluation surplus on intangible asset		-	-
Current liabilities			
Other payable	15	360,655,430	223,108,979
Short term borrowing		-	44,351,397
Contingencies and Commitments		-	-
Total Equity and Liabilities		825,838,956	801,478,643

The annexed notes 1 to 07 form an integral part of these financial statements.


Chief Executive Officer




Director

KTRADE SECURITIES LIMITED**PROFIT AND LOSS ACCOUNT**

FOR THE NINE MONTHS ENDED 31 MAR, 2023

**NINE MONTHS
ENDED****31 MAR, 2023**

Rupees

**NINE MONTHS
ENDED****31 MAR, 2022**

Rupees

Operating Revenue
Advisory Services
Capital Gain on Sale of Listed Investments
Unrealised gain on remeasurement of investments

63,048,422

3,495,000

494,924

(570,950)

66,467,396

94,822,228

5,416,516

1,392,064

552,524

102,183,332

Expenditures

Administrative and Operating Expenses
Finance Cost

170,871,138

575,902

171,447,040

36,144,902

Other income

205,451,007

138,723

205,589,730

25,149,465

-

Profit / (loss) before taxation

(68,834,742)


(78,256,933)

TAXATION

Profit / (loss) for the year

(68,834,742)

(78,256,933)

Earning Per Share-Basic and Diluted
Chief Executive Officer
Director