

KHADIM ALI SHAH BUKHARI SECURITIES (PRIVATE) LIMITED

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PROFIT AND LOSS ACCOUNT


FOR THE Period Ended March,31 2019

	Note	2019 Rupees
Operating Revenue	5	9,231,967
Capital Gain on Sale of Listed Investments		(6,610)
Unrealised gain on remeasurement of investments		(8,072)
		<hr/> 9,217,286
Expenditures		
Administrative and Operating Expenses	6	26,307,501
Finance Cost		28,482
		(26,335,983)
Other income	7	4,721,528
Profit / (loss) before taxation		<hr/> (12,397,169)
TAXATION		(137,763)
Profit / (loss) for the year		<hr/> <hr/> (12,534,932)

Earning Per Share-Basic and Diluted

(0.92)

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


Chief Executive Officer


Chief Financial Officer

KHADIM ALI SHAH BUKHARI SECURITIES (PRIVATE) LIMITED
BALANCE SHEET
AS AT March 31,2019

	Note	2019 Rupees
Non-current assets		
Property and equipment		18,643,277
Intangible assets		10,000,000
Security Deposit	1	1,767,500
Long term investment-LSE Financial Services		18,314,257
		48,725,034
Current assets		
Advances, accrued income and other receivables	2	7,472,595
Receivables from NCCPL against trades		-
Receivables from Clients		55,020,720
Exposure Deposit held with NCCPL		2,390,975
Advance tax		2,012,865
GOVERNMENT TREASURY BILLS		39,238,080
Investment in Listed Securities-Mutual Funds		777,818
Investment in TFC		1,312,959
Cash and bank balances	3	50,735,361
		158,961,372
		<u>207,686,406</u>
Equity and liabilities		
Authorized share capital		
20,000,000(2017:2,000,000)ordinary shares of Rs. 10/- each		<u>200,000,000</u>
Issued, subscribed & paid up share capital		136,201,150
Advance against issue of shares		11,572
Share Premium		27,512,160
Fair Value Reserve on Available for Sale Investment		8,894,718
Unappropriated profit/(loss)		<u>(24,579,191)</u>
		148,040,409
Revaluation surplus on intangible asset		4,419,539
Current liabilities		
Trade and other payables	4	55,226,458
Provision for tax		
Contingencies and commitments		
Total equity and liabilities		<u><u>207,686,406</u></u>

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


 Chief Executive Officer


 Chief Financial Officer