

KHADIM ALI SHAH BUKHARI SECURITIES (PRIVATE) LIMITED
PROFIT AND LOSS ACCOUNT
FOR THE Period March,31 2020

	2020 Rupees
Operating Revenue	32,044,676
Capital Gain on Sale of Listed Investments	-
Unrealised gain on remeasurement of investments	-
	32,044,676
Expenditures	
Administrative and Operating Expenses	(43,918,094)
Finance Cost	-
	(43,918,094)
Other income	23,363,061
Profit / (loss) before taxation	11,489,644
TAXATION	(2,287,038)
Profit / (loss) for the year	9,202,606
Earning Per Share-Basic and Diluted	0.57


 Chief Financial Officer


 CEO

KHADIM ALI SHAH BUKHARI SECURITIES (PRIVATE) LIMITED
BALANCE SHEET
AS AT March 31,2020

	Note	30 March 2020 Rupees	31 Dec 2019 Rupees
Non-current assets			
Property and equipment		18,482,584	18,687,226
Intangible assets		10,000,000	10,000,000
Security Deposit	1	815,900	815,900
Long term investment-LSE Financial Services		19,158,232	19,158,232
		48,456,716	48,661,358
Current assets			
Advances, accrued income and other receivables	2	10,099,079	8,932,572
NCCPL Receivables		-	-
Deferred Tax		-	-
Receivables from Clients		174,360,246	47,316,260
Exposure Deposit held with NCCPL		130,297,484	117,781,074
Advance tax		3,517,804	2,034,201
GOVERNMENT TREASURY BILLS		-	-
Investment in Listed Securities-Mutual Funds		67,893	23,354
Investment in TFC		-	-
Cash and bank balances	3	110,065,819	66,209,815
		428,408,325	242,297,276
		476,865,041	290,958,634
Equity and liabilities			
Authorized share capital			
20,000,000(2017:2,000,000)ordinary shares of Rs. 10/- each		200,000,000	200,000,000
			-
Issued, subscribed & paid up share capital		160,596,106	160,612,930
Advance against issue of shares		723,721	723,720
Share Premium		86,100,432	86,100,432
Fair Value Reserve on Available for Sale Investment		8,813,252	3,723,210
Unappropriated profit/(loss)		(21,967,010)	(18,451,963)
		234,266,501	232,708,329
Deferred tax		4,213,141	4,132,930
Revaluation surplus on intangible asset		3,723,210	-
Current liabilities			
Trade and other payables	4	6,773,232	54,117,375
NCCPL Payable		223,934,987	-
Provision for tax		-	-
Other payable		3,953,970	-
Contingencies and commitments		-	-
Total equity and liabilities		476,865,042	290,958,634


Chief Financial Officer


CEO