

Ismail Iqbal Securities Private Limited**Balance Sheet**

As On DEC18

Current Assets

Cash & Bank Balance

Trade Debts Net

Short Term Investment

Current Portion of Loan, Advance & Receivable

Accrued Income

Margin Deposit with PSX & NCCPL

Receivable from PSX & NCCPL

Advance Income Tax

Other Current Assets

Total Current Assets

	<u>Dec-17</u>	<u>Dec-18</u>
Cash & Bank Balance	63,384,665	58,939,052
Trade Debts Net	83,577,636	90,155,607
Short Term Investment	167,246,299	173,072,072
Current Portion of Loan, Advance & Receivable	175,925,673	158,279,039
Accrued Income		
Margin Deposit with PSX & NCCPL	33,288,726	22,916,390
Receivable from PSX & NCCPL	6,949,535	4,109,984
Advance Income Tax	45,585,720	45,301,907
Other Current Assets		
Total Current Assets	575,958,254	552,774,050

FIXED ASSETS

Business Property

Value of TREC

Investments in Associated Undertakings

Long Term Investments

Tangible Assets

Leased Assets

Deposits with Stock Exchange, NCCPL and other deposits

Goodwill, Patents and other Intangible Assets

Deferred Tax

Other Long Term Assets

TOTAL FIXED ASSETS

	<u>Dec-17</u>	<u>Dec-18</u>
Business Property	5,653,598	5,508,627
Value of TREC	5,000,000	2,500,000
Investments in Associated Undertakings	-	
Long Term Investments	17,178,752	13,879,637
Tangible Assets	7,727,965	16,134,429
Leased Assets	9,579,363	
Deposits with Stock Exchange, NCCPL and other deposits	3,052,415	2,112,165
Goodwill, Patents and other Intangible Assets	300,000	192,000
Deferred Tax		
Other Long Term Assets	-	
TOTAL FIXED ASSETS	48,492,093	40,326,858

TOTAL ASSETS

624,450,347 593,100,908

CURRENT LIABILITIES

	<u>Dec-17</u>	<u>Dec-18</u>
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Trade Payables	63,583,812	61,916,537
Current portion of Accrued Markup	2,172,557	2,784,578
Short Term Bank Borrowings	120,599,585	130,204,287
Short Term Liabilities	3,000,106	4,923,008
Current Portion of Long Term Loans	2,560,891	
Other Liabilities	18,692,700	20,670,028
Provision for Taxation		
Total Current Liabilities	210,609,650	220,498,438

LONG TERM LIABILITIES

	<u>Dec-17</u>	<u>Dec-18</u>
Long Term Loans	2,660,163	2,989,277
Accrued Markup on Long Term Liabilities		
Staff Retirement Benefits	1,858,388	2,682,838
Deferred Tax		
Others		
Total Long Term Liabilities	4,518,551	5,672,115

CAPITAL & EQUITIES

Paidup Capital	346,823,600	346,823,600
Accumulated Profit / (Loss)	62,498,546	20,106,739
	409,322,146	366,930,339
TOTAL LIABILITIES & CAPITAL	624,450,347	593,100,892

Ismail Iqbal Securities Private Limited
Profit & Loss Statement
For The Period Dec-2018

Income Heads	<u>Dec-17</u>	<u>Dec-18</u>
Commission Income	11,145,935	13,958,219
Capital Gains	(24,383,555)	(1,341,959)
Dividend Income	2,679,861	751,175
Other Income		1,160,269

Total Income	(10,557,759)	14,527,704
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Expenses	<u>Dec-17</u>	<u>Dec-18</u>
Administrative Expenses	13,105,683	15,782,931
Other Charges	-	-
Financial Charges	2,214,563	2,968,568

Total Expenses	15,320,245	18,751,499
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Profit / (Loss before Tax	(25,878,004)	(4,223,795)
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Taxation	4,323,596	2,697,437
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Profit / (Loss after Tax	(30,201,600)	(6,921,232)
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EPS	(0.87)	(0.20)
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Director

Director

