

Ismail Iqbal Securities Private Limited

Balance Sheet

As On DEC18

Current Assets

	<u>Dec-19</u>	<u>Dec-18</u>
Cash & Bank Balance	110,419,370	58,939,052
Trade Debts Net	40,939,762	90,155,607
Short Term Investment	144,627,037	173,072,072
Current Portion of Loan, Advance & Receivable	3,222,571	158,279,039
Accrued Income		
Margin Deposit with PSX & NCCPL	44,511,905	22,916,390
Receivable from PSX & NCCPL	2,574,866	4,109,984
Advance Income Tax	48,292,496	45,301,907
Other Current Assets		
Total Current Assets	394,588,005	552,774,050

FIXED ASSETS

	<u>Dec-19</u>	<u>Dec-18</u>
Business Property	5,233,196	5,508,627
Value of TREC	2,500,000	2,500,000
Investments in Associated Undertakings	-	
Long Term Investments	17,200,000	13,879,637
Tangible Assets	12,191,563	16,134,429
Leased Assets	1,857,402	
Deposits with Stock Exchange, NCCPL and other deposits	2,162,165	2,112,165
Goodwill, Patents and other Intangible Assets	153,600	192,000
Deferred Tax		
Other Long Term Assets	-	
TOTAL FIXED ASSETS	41,297,926	40,326,858

TOTAL ASSETS	435,885,931	593,100,908
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CURRENT LIABILITIES

	<u>Dec-19</u>	<u>Dec-18</u>
Trade Payables	103,927,022	61,916,537
Current portion of Accrued Markup	6,730,290	2,784,578
Short Term Bank Borrowings	175,922,764	130,204,287
Short Term Liabilities	5,386,086	4,923,008
Current Portion of Long Term Loans	966,581	
Other Liabilities	31,473,133	20,670,028
Provision for Taxation		
Total Current Liabilities	324,405,876	220,498,438

LONG TERM LIABILITIES

	<u>Dec-19</u>	<u>Dec-18</u>
Long Term Loans		2,989,277
Accrued Markup on Long Term Liabilities		
Staff Retirement Benefits		2,682,838
Deferred Tax		
Others		
Total Long Term Liabilities	-	5,672,115

CAPITAL & EQUITIES

Paidup Capital		346,823,600
Accumulated Profit / (Loss)		20,106,739
	-	366,930,339

TOTAL LIABILITIES & CAPITAL

	<u>324,405,876</u>	<u>593,100,892</u>
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Ismail Iqbal Securities Private Limited
Profit & Loss Statement
For The Period Dec-2019

Income Heads	<u>Dec-19</u>	<u>Dec-18</u>
Commission Income		13,958,219
Capital Gains		(1,341,959)
Dividend Income		751,175
Other Income		1,160,269
Total Income	-	14,527,704

Expenses	<u>Dec-19</u>	<u>Dec-18</u>
Administrative Expenses		15,782,931
Other Charges		-
Financial Charges		2,968,568

Total Expenses - **18,751,499**

Profit / (Loss before Tax) - **(4,223,795)**

Taxation	2,697,437
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Profit / (Loss after Tax) - **(6,921,232)**

EPS - **(0.20)**

Director

Director