

ISMAIL IQBAL

Securities (Pvt.) Ltd.

Corporate Member Pakistan Stock Exchange Ltd.

Ismail Iqbal Securities (Pvt) Ltd			
Balance Sheet			
As on Dec-2024			
Current Assets		Dec-24	Dec-23
Cash & Bank Balance	1	261,789,757	134,065,762
Trade Debts Net	2	94,745,522	100,756,175
Short Term Investment	3	183,535,048	32,686,911
Pre-Payments, Deposits & Other Receivables	4	5,322,998	112,675,058
Margin deposit with NCCPL, PSX	5	240,282,639	166,005,458
Receivable from PSX & NCCPL	5	7,613,911	3,106,198
Advance Income Tax	5	16,156,152	18,272,586
Other Current Assets		-	-
Total Current Assets		809,446,026	567,568,149
FIXED ASSETS	Notes	Dec-24	Dec-23
Business Property	6	4,049,345	4,262,469
Value of TREC	7	2,500,000	2,500,000
Investments in Associated Undertakings		-	-
Long Term Investments	8	7,000,000	7,000,000
Deposits with Stock Exchange, NCCPL and CDC	9	2,584,965	2,384,965
Goodwill, Patents and other Intangible Assets	10	-	-
Deferred Tax		-	-
Tangible Assets	11	20,021,188	14,368,086
TOTAL FIXED ASSETS		36,155,498	30,515,520
TOTAL ASSETS		845,601,524	598,083,668
CURRENT LIABILITIES	Notes	Dec-24	Dec-23
Trade Payables	12	290,917,087	173,677,573
Accrued Markup	13	4,334,186	1,640,890
Short Term Bank Borrowings	14	36,486,367	36,035,701
Current Liabilities	15	25,339,517	11,872,998
Other Liabilities	16	58,122,666	41,543,610
Current Portion of Long Term Loans		-	-
Total Current Liabilities		415,199,822	264,770,771
LONG TERM LIABILITIES	Notes	Dec-24	Dec-23
Long Term Loans	17	-	2,074,423
Accrued Markup on Long Term Liabilities		-	-
Staff Retirement Benefits	18	3,161,937	2,114,437
Deferred Tax		-	-
Others		-	-
Total Long Term Liabilities		3,161,937	4,188,860
CAPITAL & EQUITIES	Notes	Dec-24	Dec-23
Paid up Capital	19	346,823,600	346,823,600
Un appropriated Profit / (Loss)	19	80,416,167	(17,699,563)
TOTAL CAPITAL		427,239,767	329,124,037
TOTAL LIABILITIES & CAPITAL		845,601,526	598,083,668
Chief Executive Officer		Director	

Head Office :

C-94, KDA Scheme No. 1, Main Karsaz Road, Karachi

Board : (92-21) 34302182-4, Sales : (92-21) 34302173-7

Phone : (92-21) 34302179, Fax : (92-21) 34302186

E-Mail : info@ismailiqbal.com Website : www.ismailiqbal.com

Stock Exchange Office :

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Ph : (92-21) 32460636 - 32460691

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Securities (Pvt.) Ltd.

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Ismail Iqbal Securities (Pvt) Ltd
Profit & Loss Account
For the quarter ended Dec-2024

Income Heads	Quarterly		Half Yearly	
	Dec-24	Dec-23	Dec-24	Dec-23
Commission Income	88,970,557	41,655,578	129,971,407	64,331,457
Administrative Expenses	(53,130,855)	(20,228,106)	(80,075,496)	(37,835,417)
Operating Profit / *Loss)	35,839,702	21,427,472	49,895,911	26,496,040
Capital Gain / (Loss)	26,119,775	5,294,317	18,919,650	87,546,296
Dividend Income	7,745,000	26,609	8,345,003	25,426,174
Un-Realized Gain/Loss	35,498,348	3,660,948	35,498,348	4,006,480
Other Income	2,682,121	4,183,338	5,344,092	7,617,795
Trading Profit / (Loss)	72,045,243	13,165,212	68,107,093	124,596,746
Financial Charges	(4,411,326)	(1,939,862)	(7,861,178)	(4,013,177)
Other Charges				
Total Expenses	(4,411,326)	(1,939,862)	(7,861,178)	(4,013,177)
Profit / (Loss) before Tax	103,473,619	32,652,822	110,141,825	147,079,609
Taxation	(5,292,745)	(1,332,059)	(7,036,478)	(5,946,697)
Net Income/(Loss) after tax	98,180,874	31,320,763	103,105,347	141,132,912
EPS	2.83	0.90	2.97	4.07

Chief Executive Officer



Director



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