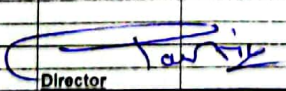


ISMAILIQBAL

Securities (Pvt.) Ltd.

Corporate Member Pakistan Stock Exchange Ltd.

Ismail Iqbal Securities (Pvt) Ltd			
Balance Sheet			
As On Dec 2021			
Current Assets	Notes	Dec-21	Dec-20
Cash & Bank Balance	1	187,383,518	378,428,328
Trade Debts Net	2	81,817,729	88,991,892
Short Term Investment	3	188,899,838	90,034,011
Margin deposit with NCCPL, PSX	6	40,839,671	103,425,018
Receivable from PSX & NCCPL	6	6,228,378	1,764,448
Short Term Pre-Payments, Deposits & Other Receivables	6	53,038,346	67,038,863
Advance Income Tax	7	19,318,722	18,925,522
Other Current Assets	8	-	-
Total Current Assets		604,503,900	715,698,170
FIXED ASSETS	Notes	Dec-21	Dec-20
Business Property	9	4,746,984	4,971,535
Value of TREC	10	2,500,000	2,500,000
Investments in Associated Undertakings	11	-	-
Long Term Investments	12	7,000,000	30,755,753
Deposits with Stock Exchange, NCCPL and CDC	13	2,857,965	2,737,965
Goodwill, Patents and other Intangible Assets	14	101,280	174,790
Deferred Tax	15	-	-
Other Long Term Assets	16	20,560,405	15,198,465
TOTAL FIXED ASSETS		37,768,634	68,338,508
TOTAL ASSETS		642,270,534	771,934,678
CURRENT LIABILITIES	Notes	Dec-21	Dec-20
Trade Payables	17	108,897,595	261,120,272
Accrued Markup	18	2,997,623	4,317,610
Short Term Bank Borrowings	19	101,813,074	167,060,112
Current Liabilities	21	8,658,894	11,130,715
Other Liabilities	21	26,089,474	35,221,001
Current Portion of Long Term Loans	20	-	-
Total Current Liabilities		248,456,660	468,849,710
LONG TERM LIABILITIES	Notes	Dec-21	Dec-20
Long Term Loans	23	-	-
Accrued Markup on Long Term Liabilities	24	-	-
Staff Retirement Benefits	25	3,081,043	3,367,643
Deferred Tax	26	-	-
Others	27	-	-
Total Long Term Liabilities		3,081,043	3,367,643
CAPITAL & EQUITIES	Notes	Dec-21	Dec-20
Paid up Capital	28	346,823,600	346,823,600
Un appropriated Profit / (Loss)		(58,091,166)	(47,108,474)
TOTAL CAPITAL		290,732,434	299,717,126
TOTAL LIABILITIES & CAPITAL		642,270,137	771,934,479
  			
Chief Executive Officer		Director	

Head Office:
 Bunglow No. C-132 (B), KDA Scheme No. 1
 Mian Miran Muhammad Shah Road Karachi.
 Board: (92-21) 34302182-4, Sales: (92-21) 34302173-7
 Phone: (92-21) 34302179, Fax: (92-21) 34302186
 Email: info@ismailiqbal.com, Website: www.ismailiqbal.com

Stock Exchange Office:
 407, 4th Floor,
 Pakistan Stock Exchange Building,
 Stock Exchange Building Road Karachi-74000
 Ph: (92-21) 32460636 - 32460691
 Fax: (92-21) 34270998

ISMAIL IQBAL

Securities (Pvt.) Ltd.

Corporate Member Pakistan Stock Exchange Ltd.

Ismail Iqbal Securities (Pvt) Ltd

Profit & Loss Account

For the Quarter Ended Dec 2021

Income Heads	Dec-21	Dec-20
Commission Income	25,810,205	30,823,298
Capital Gain / (Loss)	(4,213,808)	5,777,881
Dividend Income	9,923,517	86,763
Un-Realized Gain/Loss	(5,055,355)	25,835,307
Other Income	1,140,612	1,601,271
Total Income	27,605,171	64,124,520

Expenses		
Administrative Expenses	21,792,455	33,910,633
Financial Charges	3,415,939	4,474,549
Other Charges		138,500
Total Expenses	25,208,394	38,523,682

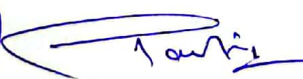
Profit / (Loss) before Tax	2,396,777	25,600,838
Taxation	2,483,883	2,926,646

Net Income/(Loss) after tax	(87,106)	22,674,192
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EPS (0.00) 0.65


Chief Executive Officer




Director

Notes to PNL

Brokerage Income arise includes both Invididual & Institutional cilents
Capital gains arises from house sale purchase of listed securities
Other Income arises from Margin Financing & NCCPL deposits markup

Head Office:

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