

ISMAILIQBAL

Securities (Pvt.) Ltd.

Ismaailqb Securities (Pvt) Ltd
Corporate Member Pakistan Stock Exchange Ltd.
Balance Sheet
As on halfyearly Ended Dec-2022

Notes	Halfyearly Ended	
	Dec-22	Dec-21
Current Assets		
Cash & Bank Balance	105,696,456	167,363,516
Trade Debts Net	48,020,015	51,817,729
Short Term Investment	57,738,429	166,899,538
Pre-Payments, Deposits & Other Receivables	34,305,989	53,038,346
Margin deposit with NCCPL, PSX	53,219,812	40,839,671
Receivable from PSX & NCCPL	2,790,912	5,226,376
Advance Income Tax	18,490,595	19,318,722
Other Current Assets	-	-
Total Current Assets	320,262,209	504,503,898

FIXED ASSETS

Notes	Dec-22	Dec-21
Business Property	4,486,810	4,746,984
Value of TREC	2,500,000	2,500,000
Investments in Associated Undertakings	-	-
Long Term Investments	7,000,000	7,000,000
Deposits with Stock Exchange, NCCPL and CDC	3,063,965	2,857,965
Goodwill, Patents and other Intangible Assets	79,046	101,280
Deferred Tax	-	-
Tangible Assets	15,826,873	20,560,405
TOTAL FIXED ASSETS	32,956,694	37,766,634
TOTAL ASSETS	353,218,903	542,270,532

CURRENT LIABILITIES

Notes	Dec-22	Dec-21
Trade Payables	95,149,508	108,897,595
Accrued Markup	5,167,392	2,997,623
Short Term Bank Borrowings	-	101,813,074
Current Liabilities	5,615,984	8,658,894
Other Liabilities	22,506,775	26,089,474
Current Portion of Long Term Loans	-	-
Total Current Liabilities	128,439,658	248,456,660

LONG TERM LIABILITIES

Notes	Dec-22	Dec-21
Long Term Loans	2,173,233	-
Accrued Markup on Long Term Liabilities	-	-
Staff Retirement Benefits	5,538,246	3,081,043
Deferred Tax	-	-
Others	-	-
Total Long Term Liabilities	7,711,479	3,081,043

CAPITAL & EQUITIES

Notes	Dec-22	Dec-21
Paid up Capital	346,823,600	346,823,600
Un appropriated Profit / (Loss)	(129,755,820)	(56,090,771)
TOTAL CAPITAL	217,067,780	290,732,829
TOTAL LIABILITIES & CAPITAL	353,218,918	542,270,532

Chief Executive Officer



Director

Head Office :
Bungalow No. C-132(B), KDA Scheme No. 1
Main Miran Muhammad Shah Road Karachi.
Board : (92-21) 343021 82-4, Sales : (92-21) 34302173-7
Phone : (92-21) 34302179, Fax : (92-21) 34302186
E-Mail : info@ismaailqb.com Website : www.ismaailqb.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) 32470998

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Corporate Member Pakistan Stock Exchange Ltd.

Ismail Iqbal Securities (Pvt) Ltd

Profit & Loss Account

For the Halfyearly Ended Dec-2022

Income Heads	Half Yearly	
	Dec-22	Dec-21
Commission Income	31,231,643	63,430,733
Administrative Expenses	(40,970,002)	(54,608,657)
Operating Profit / *Loss)	(9,738,359)	8,822,076
Capital Gain / (Loss)	(23,701,780)	17,502,181
Dividend Income	27,996,895	86,763
Un-Realized Gain/Loss	(5,357,383)	4,872,544
Other Income	580,235	2,065,355
Trading Profit / (Loss)	(482,032)	24,526,843
Financial Charges	(11,157,998)	(8,723,787)
Other Charges		(138,500)
Total Expenses	(11,157,998)	(8,862,287)
Profit / (Loss) before Tax	(21,378,389)	24,486,631
Taxation	(5,080,564)	(2,926,146)
Net Income/(Loss) after tax	(26,458,952)	21,560,485
EPS	(0.76)	0.62

Notes to P N L

Brokerage income arise includes both Individual & Institutional clients

Capital gains arises from house sale purchase of listed securities

Other income arises from Margin Financing & NCCPL deposits markup


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