

ISMAIL IQBAL

Securities (Pvt.) Ltd.

Corporate Member Pakistan Stock Exchange Ltd.

Ismail Iqbal Securities (Pvt) Ltd
Profit & Loss Account
For the quarter ended Dec-2023

Income Heads	Quarterly		Half Yearly	
	Dec-23	Dec-22	Dec-23	Dec-22
Commission Income	41,655,578	12,138,876	64,331,457	31,231,643
Administrative Expenses	(20,228,106)	(20,520,295)	(37,835,417)	(41,120,002)
Operating Profit / *Loss	21,427,472	(8,381,420)	26,496,040	(9,888,359)
Capital Gain / (Loss)	5,294,317	(22,210,187)	87,546,296	(23,701,780)
Dividend Income	26,609	26,528,019	25,426,174	27,996,895
Un-Realized Gain/Loss	3,660,948	(11,946,307)	4,006,480	(5,357,383)
Other Income	4,183,338	408,721	7,617,795	580,235
Trading Profit / (Loss)	13,165,212	(7,219,754)	124,596,746	(482,032)
Financial Charges	(1,939,862)	(5,455,066)	(4,013,177)	(11,157,998)
Other Charges				
Total Expenses	(1,939,862)	(5,455,066)	(4,013,177)	(11,157,998)
Profit / (Loss) before Tax	32,652,822	(21,056,240)	147,079,609	(21,528,389)
Taxation	(1,332,059)	(4,236,381)	(5,946,627)	(5,080,564)
Net Income/(Loss) after tax	31,320,763	(25,292,621)	141,132,981	(26,608,953)
EPS	0.90	(0.73)	4.07	(0.77)

Chief Executive Officer

Director

Notes to PNL

Brokerage income arises from both individual & institutional clients
Capital gains arise from house sale purchase of listed securities
Other income arises from Margin Financing & NCCPL deposits markup

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@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) 32470998

Ismail Iqbal Securities (Pvt) Ltd				
Balance Sheet				
As on Dec-2023				
		Quarter Ended Sep 2021	Dec-23	Dec-22
Current Assets				
Cash & Bank Balance	1		134,065,762	105,696,456
Trade Debts Net	2		100,756,175	48,020,015
Short Term Investment	3		32,686,911	57,738,429
Pre-Payments, Deposits & Other Receivables	4		112,675,058	25,560,067
Margin deposit with NCCPL, PSX	5		166,005,458	53,219,812
Receivable from PSX & NCCPL	5		3,106,198	2,790,912
Advance Income Tax	5		18,272,586	18,490,595
Other Current Assets			-	-
Total Current Assets			567,568,148	311,516,287
FIXED ASSETS		Notes	Dec-23	Dec-22
Business Property	6		4,262,469	4,486,810
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		2,384,965	3,063,965
Goodwill, Patents and other Intangible Assets	10		-	79,046
Deferred Tax			-	-
Tangible Assets	11		14,368,086	15,826,873
TOTAL FIXED ASSETS			30,515,520	32,956,694
TOTAL ASSETS			598,083,668	344,472,981

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CURRENT LIABILITIES	Notes	Dec-23	Dec-22
Trade Payables	12	173,677,573	95,149,508
Accrued Markup	13	1,640,890	5,167,392
Short Term Bank Borrowings	14	36,035,701	-
Current Liabilities	15	11,872,998	5,765,984
Other Liabilities	16	41,543,610	13,760,853
Current Portion of Long Term Loans			
Total Current Liabilities		264,770,772	119,843,737
LONG TERM LIABILITIES	Notes	Dec-23	Dec-22
Long Term Loans	17	2,074,423	2,173,233
Accrued Markup on Long Term Liabilities		-	-
Staff Retirement Benefits	18	2,114,437	5,538,248
Deferred Tax		-	-
Others		-	-
Total Long Term Liabilities		4,188,860	7,711,481
CAPITAL & EQUITIES	Notes	Dec-23	Dec-22
Paid up Capital	19	346,823,600	346,823,600
Un appropriated Profit / (Loss)	19	(17,699,563)	(129,905,820)
TOTAL CAPITAL		329,124,037	216,917,780
TOTAL LIABILITIES & CAPITAL		598,083,668	344,472,998
Chief Executive Officer		Director	

(Handwritten Signature)

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