

Ismail Iqbal Securities (Pvt) Ltd			
Balance Sheet			
As on Mar 30.2022			
Current Assets	Notes	Mar-22	Mar-21
Cash & Bank Balance	1	267,757,578	180,151,552
Trade Debts Net	2	45,103,969	77,620,600
Short Term Investment	3	103,428,512	225,006,412
Margin deposit with NCCPL,PSX	6	10,283,391	60,071,496
Receivable from PSX & NCCPL	6	3,867,889	1,281,988
Short Term Pre-Payments,Deposits & Other Receivable	6	127,890,776	227,627,774
Advance Income Tax	7	19,318,722	18,974,053
Other Current Assets	8	-	-
Total Current Assets		577,650,837	790,733,875
FIXED ASSETS	Notes	Mar-22	Mar-21
Business Property	9	4,722,958	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	7,000,000
Deposits with Stock Exchange, NCCPL and CDC	13	2,884,965	2,737,965
Goodwill, Patents and other Intangible Assets	14	101,280	174,790
Deferred Tax	15	-	-
Other Long Term Assets	16	18,643,955	15,371,390
TOTAL FIXED ASSETS		35,853,158	32,755,680
TOTAL ASSETS		613,503,995	823,489,555
CURRENT LIABILITIES	Notes	Mar-22	Mar-21
Trade B Payables	17	266,724,494	198,058,095
Accrued Markup	18	3,297,671	4,407,870
Short Term Bank Borrowings	19	41,780,514	221,561,517
Current Liabilities	21	8,077,648	19,403,598
Other Liabilities	21	9,048,640	50,793,801
Current Portion of Long Term Loans	20		
Total Current Liabilities		328,928,967	494,224,881
LONG TERM LIABILITIES	Notes	Mar-22	Mar-21
Long Term Loans	23	-	
Accrued Markup on Long Term Liabilities	24	-	-
Staff Retirement Benefits	25	3,081,043	3,234,310
Deferred Tax	26	-	-
Others	27	-	-
Total Long Term Liabilities		3,081,043	3,234,310
CAPITAL & EQUITIES	Notes	Mar-22	Mar-21
Paid up Capital	28	346,823,600	346,823,600
Un appropriated Profit / (Loss)		(65,329,712)	(20,793,235)
TOTAL CAPITAL		281,493,888	326,030,365
TOTAL LIABILITIES & CAPITAL		613,503,899	823,489,555

Ismail Iqbal Securities (Pvt) Ltd
Profit & Loss Account
For the quarter ended Mar 2022

<u>Income Heads</u>	<u>Quarter Ended Mar 2022</u>		<u>Year Ended Mar 2022</u>	
	<u>Mar-22</u>	<u>Mar-21</u>	<u>Mar-22</u>	<u>Mar-21</u>
Commission Income	20,205,618	57,140,852	72,179,167	121,057,419
Capital Gains	(19,192,168)	13,999,471	(42,500,124)	31,156,196
Dividend Income	7,334,600		27,388,118	
Un-Realized Gain/Loss	9,248,940	(11,371,653)	(14,647,786)	(6,499,109)
Other Income		860,916	1,303,519	2,926,271
Total Income	17,596,990	60,629,586	- 43,722,894	148,640,777
<u>Expenses</u>				
Administrative Expenses	20,938,894	30,473,304	67,727,144	83,103,592
Financial Charges	3,499,640	4,730,026	10,499,015	13,723,688
Other Charges	153,547			138,500
Total Expenses	24,592,081	35,203,330	78,226,159	96,965,780
Profit / (Loss) before Tax	(6,995,091)	25,426,256	(34,503,265)	51,674,997
Taxation	1,304,232	53,583	6,498,570	3,251,999
Net Income/(Loss) after tax	(8,299,323)	25,372,673	- (41,001,835)	48,422,998
kPS	(0.24)	0.73	(1.18)	1.40

Chief Executive Officer

Director

Notes to P N L

- 1 Brokerage income arise includes both individual & Institutional clients
- 2 Capital gains arises from house sale purchase of listed securities
- 3 Other income arises from Margin Financing & NCCPL deposits markup