

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

Income Heads	Quarterly		Nine Months	
	Mar-24	Mar-23	Mar-24	Mar-23
Commission Income	29,053,654	19,180,003	93,394,522	50,411,645
Administrative Expenses	(24,818,773)	(19,695,832)	(63,213,882)	(60,716,803)
Operating Profit / *Loss)	4,234,881	(515,829)	30,180,641	(10,305,158)
Capital Gain / (Loss)	(304,212)	(13,480,120)	87,242,084	(37,181,900)
Dividend Income	9,992,500	6,028,070	35,418,674	34,024,965
Un-Realized Gain/Loss	(3,733,925)	(7,941,152)	272,555	(13,298,535)
Other Income	4,798,432	584,237	12,416,227	1,164,472
Trading Profit / (Loss)	10,752,795	(14,808,965)	- 135,349,540	(15,290,998)
Financial Charges	(3,283,804)	(3,931,712)	(7,134,628)	(15,146,850)
Other Charges				
Total Expenses	(3,283,804)	(3,931,712)	(7,134,628)	(15,146,850)
Profit / (Loss) before Tax	11,703,872	(19,256,506)	158,395,553	(40,743,007)
Taxation	(2,835,082)	(1,479,708)	(8,781,709)	(6,560,272)
Net Income/(Loss) after tax	8,868,790	(20,736,214)	- 149,613,844	(47,303,279)
EPS	0.26	(0.60)	4.31	(1.36)

Ismail Iqbal Securities (Pvt) Ltd			
Balance Sheet			
As on Mar 2024			
Current Assets		Mar-24	Mar-23
Cash & Bank Balance	1	126,377,642	117,381,621
Trade Debts Net	2	79,184,813	60,092,133
Short Term Investment	3	468,518,167	196,061,233
Pre-Payments, Deposits & Other Receivables	4	5,264,797	27,696,168
Margin deposit with NCCPL, PSX	5	13,647,280	5,482,672
Receivable from PSX & NCCPL	5	6,254,765	570,002
Advance Income Tax	5	18,305,676	18,498,679
Other Current Assets		-	-
Total Current Assets		717,553,140	425,782,508
FIXED ASSETS	Notes	Mar-24	Mar-23
Business Property	6	4,262,469	4,486,811
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	3,064,965
Goodwill, Patents and other Intangible Assets	10	-	79,046
Deferred Tax		-	-
Tangible Assets	11	14,019,749	15,896,873
TOTAL FIXED ASSETS		30,167,183	33,027,695
TOTAL ASSETS		747,720,323	458,810,203
CURRENT LIABILITIES	Notes	Mar-24	Mar-23
Trade Payables	12	165,658,363	116,441,263
Accrued Markup	13	3,289,289	3,739,345
Short Term Bank Borrowings	14	212,357,862	112,575,651
Current Liabilities	15	6,799,224	5,717,200
Other Liabilities	16	21,173,626	16,879,267
Current Portion of Long Term Loans			
Total Current Liabilities		409,278,364	255,352,726
LONG TERM LIABILITIES	Notes	Mar-24	Mar-23
Long Term Loans		-	2,104,541
Accrued Markup on Long Term Liabilities		-	-
Staff Retirement Benefits	18	999,379	5,129,484
Deferred Tax		-	-
Others			-
Total Long Term Liabilities		999,379	7,234,025
CAPITAL & EQUITIES	Notes	Mar-24	Mar-23
Paid up Capital	19	346,823,600	346,823,600
Un appropriated Profit / (Loss)	19	(9,380,984)	(150,600,145)
TOTAL CAPITAL		337,442,616	196,223,455
TOTAL LIABILITIES & CAPITAL		747,720,360	458,810,206