

Ismail Iqbal Securities (Pvt) Ltd			
Balance Sheet			
As on SEP-2021			
	<u>Quarter Ended Sep 2021</u>	<u>Sep-21</u>	<u>Sep-20</u>
Current Assets			
Cash & Bank Balance	1	122,940,398	196,205,162
Trade Debts Net	2	69,562,606	72,852,302
Short Term Investment	3	235,343,394	178,811,212
Margin deposit with NCCPL,PSX	6	31,170,675	26,135,590
Receivable from PSX & NCCPL	6	1,818,824	1,327,885
Short Term Pre-Payments,Deposits & Other Receivab	6	114,854,067	212,268,829
Advance Income Tax	7	19,318,722	33,478,958
Other Current Assets	8	-	-
Total Current Assets		595,008,686	721,079,938
<u>FIXED ASSETS</u>	<u>Notes</u>	<u>Sep-21</u>	<u>Sep-20</u>
Business Property	9	4,747,209	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	2,857,965	2,737,965
Goodwill, Patents and other Intangible Assets	14	101,280	218,480
Deferred Tax	15	-	-
Other Long Term Assets	16	20,469,605	11,571,774
TOTAL FIXED ASSETS		37,676,059	28,999,754
TOTAL ASSETS		632,684,745	750,079,692
<u>CURRENT LIABILITIES</u>	<u>Notes</u>	<u>Sep-21</u>	<u>Sep-20</u>
Trade Payables	17	125,769,440	210,631,772
Accrued Markup	18	3,407,979	3,977,017
Short Term Bank Borrowings	19	143,171,465	169,456,356
Current Liabilities	21	14,307,828	7,564,184
Other Liabilities	21	51,143,292	43,998,026
Current Portion of Long Term Loans	20	-	-
Total Current Liabilities		337,800,004	435,627,355
<u>LONG TERM LIABILITIES</u>	<u>Notes</u>	<u>Sep-21</u>	<u>Sep-20</u>
Long Term Loans	23	-	12,500,000
Accrued Markup on Long Term Liabilities	24	-	-
Staff Retirement Benefits	25	4,074,412	3,367,647
Deferred Tax	26	-	-
Others	27	-	-
Total Long Term Liabilities		4,074,412	15,867,647
<u>CAPITAL & EQUITIES</u>	<u>Notes</u>	<u>Sep-21</u>	<u>Sep-20</u>
Paid up Capital	28	346,823,600	346,823,600
Un appropriated Profit / (Loss)		(56,013,329)	(48,238,910)
TOTAL CAPITAL		290,810,272	298,584,690
TOTAL LIABILITIES & CAPITAL		632,684,688	750,079,692