

ISMAIL IQBAL

Securities (Pvt.) Ltd.

Corporate Member Pakistan Stock Exchange Ltd.

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

Income Heads	Quarter Ended Sep 2021	
	Sep-22	Sep-21
Commission Income	19,092,768	27,131,744
Administrative Expenses	(18,545,679)	(25,034,183)
Operating Profit / *Loss	547,089	2,097,562
Capital Gain / (Loss)	(1,491,592)	(19,094,208)
Dividend Income	1,468,876	10,130,000
Un-Realized Gain/Loss	6,588,924	(18,841,371)
Other Income	171,514	316,454
Trading Profit / (Loss)	6,737,722	(27,489,125)
Financial Charges	(5,704,662)	(3,583,433)
Other Charges		
Total Expenses	(5,704,662)	(3,583,433)
Profit / (Loss) before Tax	1,580,149	(28,974,997)
Taxation	(844,183)	(2,710,455)
Net Income/(Loss) after tax	735,966	(31,685,452)
EPS	0.02	(0.91)


Chief Executive Officer


Director

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

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,
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Ph: (92-21) 32460636 - 32460691
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Ismail Iqbal Securities (Pvt) Ltd			
Balance Sheet			
As on SEP-2022			
	<u>Quarter</u>		
	<u>Ended Sep</u>		
	<u>2021</u>	<u>Sep-22</u>	<u>Sep-21</u>
Current Assets			
Cash & Bank Balance	1	102,031,039	122,940,339
Trade Debts Net	2	54,849,368	69,562,606
Short Term Investment	3	177,537,767	235,343,394
Pre-Payments, Deposits & Other Receivables	4	99,652,028	114,854,067
Margin deposit with NCCPL, PSX	5	8,551,717	31,170,675
Receivable from PSX & NCCPL	5	1,583,264	1,818,824
Advance Income Tax	5	18,517,260	19,318,722
Other Current Assets		-	-
Total Current Assets		462,722,443	595,008,626
FIXED ASSETS	<u>Notes</u>	<u>Sep-22</u>	<u>Sep-21</u>
Business Property	6	4,486,810	4,747,209
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	3,062,965	2,857,965
Goodwill, Patents and other Intangible Assets	10	79,046	101,280
Deferred Tax		-	-
Tangible Assets	11	16,026,873	20,469,605
TOTAL FIXED ASSETS		33,155,694	37,676,059
TOTAL ASSETS		495,878,137	632,684,685
CURRENT LIABILITIES	<u>Notes</u>	<u>Sep-22</u>	<u>Sep-21</u>
Trade Payables	12	99,762,083	125,769,440
Accrued Markup	13	5,406,986	3,407,979
Short Term Bank Borrowings	14	111,830,938	143,171,465
Current Liabilities	15	6,756,144	14,332,018
Other Liabilities	16	19,782,679	51,143,292
Current Portion of Long Term Loans		-	-
Total Current Liabilities		243,538,829	337,824,194
LONG TERM LIABILITIES	<u>Notes</u>	<u>Sep-22</u>	<u>Sep-21</u>
Long Term Loans	17	2,342,335	-
Accrued Markup on Long Term Liabilities		-	-
Staff Retirement Benefits	18	5,734,277	4,074,412
Deferred Tax		-	-
Others		-	-
Total Long Term Liabilities		8,076,612	4,074,412
CAPITAL & EQUITIES	<u>Notes</u>	<u>Sep-22</u>	<u>Sep-21</u>
Paid up Capital	19	346,823,600	346,823,600
Un appropriated Profit / (Loss)	19	(102,560,901)	(56,037,521)
TOTAL CAPITAL		244,262,699	290,786,080
TOTAL LIABILITIES & CAPITAL		495,878,140	632,684,686
Chief Executive Officer		Director	

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