

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

<u>Income Heads</u>	<u>Quarter Ended</u> <u>Sep 2023</u>	
	<u>Sep-23</u>	<u>Sep-22</u>
Commission Income	22,730,751	19,092,768
Administrative Expenses	(17,385,546)	(20,449,707)
Operating Profit / *Loss)	5,345,205	(1,356,939)
Capital Gain / (Loss)	82,251,979	(1,491,592)
Dividend Income	25,399,565	1,468,876
Un-Realized Gain/Loss	345,532	6,588,924
Other Income	3,614,738	171,514
Trading Profit / (Loss)	111,611,814	6,737,722
Financial Charges	(2,016,793)	(5,702,942)
Other Charges		
Total Financial Charges	(2,016,793)	(5,702,942)
Profit / (Loss) before Tax	114,940,227	(322,159)
Taxation	(4,614,568)	(844,183)
Net Income/(Loss) after tax	110,325,659	(1,166,342)
EPS	3.18	(0.03)

Ismail Iqbal Securities (Pvt) Ltd			
Balance Sheet			
As on SEP-2023			
Current Assets		Sep-23	Sep-22
Cash & Bank Balance	1	107,158,079	102,035,759
Trade Debts Net	2	51,748,147	54,396,807
Short Term Investment	3	17,906,694	177,537,767
Pre-Payments, Deposits & Other Receivables	4	120,365,170	98,196,246
Margin deposit with NCCPL, PSX	5	59,645,037	8,551,717
Receivable from PSX & NCCPL	5	4,354,048	1,583,264
Advance Income Tax	5	18,445,338	18,517,260
Other Current Assets		-	-
Total Current Assets		379,622,512	460,818,820
FIXED ASSETS	Notes	Sep-23	Sep-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	3,062,965
Goodwill, Patents and other Intangible Assets	10	-	79,046
Deferred Tax		-	-
Tangible Assets	11	14,368,086	16,026,875
TOTAL FIXED ASSETS		30,515,520	33,155,696
TOTAL ASSETS		410,138,032	493,974,516
CURRENT LIABILITIES	Notes	Sep-23	Sep-22
Trade Payables	12	81,492,057	99,765,997
Accrued Markup	13	2,000,249	5,406,986
Short Term Bank Borrowings	14	-	111,830,937
Current Liabilities	15	3,207,336	7,207,386
Other Liabilities	16	18,601,851	19,326,204
Current Portion of Long Term Loans			
Total Current Liabilities		105,301,493	243,537,510
LONG TERM LIABILITIES	Notes	Sep-23	Sep-22
Long Term Loans	17	2,021,063	2,342,335
Accrued Markup on Long Term Liabilities		-	-
Staff Retirement Benefits	18	4,498,736	5,734,277
Deferred Tax		-	-
Others		-	-
Total Long Term Liabilities		6,519,799	8,076,612
CAPITAL & EQUITIES	Notes	Sep-23	Sep-22
Paid up Capital	19	346,823,600	346,823,600
Un appropriated Profit / (Loss)	19	(48,506,861)	(104,463,209)
TOTAL CAPITAL		298,316,739	242,360,391
TOTAL LIABILITIES & CAPITAL		410,138,032	493,974,513