

FLOAT SECURITIES (PVT) LIMITED

BALANCE SHEET AS ON 31-12-2017

01	SHARE CAPITAL & RESERVES		05	FIXED ASSETS	
0101	ISSUED SUBSCRIBED & PAIDUP CAP	70,000,000.00			
0103	RETAINED EARNINGS	44,134,771.56			
		<u>114,134,771.56</u>	06	NON-CURRENT ASSETS	
02	LONG TERM LIABILITIES		0601	PROPERTY, PLANT& EQUIPMENT	2,265,471.00
			0602	MEMBERSHIP CARD	13,439,750.00
			0605	DEPOSITS - (CDC & NCCPL)	400,000.00
			0606	CLEARING HOUSE DEPOSIT (KSE)	200,000.00
03	DEFFERED LIABILITIES		0607	BMC DEPOSIT-KSE	.46
					<u>16,305,221.46</u>
04	CURRENT LIABILITIES		08	LONG TERM ADVANCES & DEPOSI	
0403	ACCRUED EXPENSES	556,383.00			
0404	CURRENT LIABILITIES	339.15	09	CURRENT ASSETS	
0405	FED ON BROKERAGE SERVICES	(1,932.23)	0901	TRADE DEBTS	(2,789,463.98)
0406	CDC / LAGA/ NCSS/SECP/SOFTWARE	14,127.72	0904	ADVANCE INCOME TAX	2,433,318.01
0409	CVT ON PURCHASE	(1,450.89)	0905	CASH & BANK BALANCE	14,355,168.54
		<u>567,466.75</u>	0906	INVESTMENTS	66,215,589.20
			0908	RECEIVABLES	4,488,267.40
					<u>84,702,879.17</u>
			13	CONTRA ACCOUNT	
	TOTAL CAPITAL & LIABILITIES	114,702,238.31		TOTAL ASSETS	101,008,100.63
				ADD LOSS FOR THE PERIOD	13,694,137.38
		<u>114,702,238.31</u>			<u>114,702,238.01</u>



FLOAT SECURITIES (PVT) LIMITED

PROFIT & LOSS ACCOUNT AS ON 31-12-2017

11 ADMINISTRATIVE EXPENSES		10 REVENUE	
1101 SALARIES & OTHER BENEFITS	1,587,000.00	1001 BROKERAGE COMMISSION	850,520.39
1104 UTILITY	166,657.00	1003 OTHER INCOME	(11,666,328.98)
1111 MISC & GENERAL	188,540.25		
1115 PETTY CASH	428,215.00		(10,815,808.59)
1117 FEES & SUBSCRIPTIONS	201,397.00		
1118 RENT EXPENSES	150,000.00		
1123 PROFESSIONAL EXPENSES	33,334.00		
1126 ROOM (KSE)	12,108.00		
	<u>2,767,251.25</u>		
12 FINANCIAL EXPENSES			
1202 BANK CHARGES	6,000.00		
1203 ACCOUNTANCY CHARGES	10,000.00		
	<u>16,000.00</u>		
14 TRADING EXPENSES			
1401 TRADING EXPENSES	95,077.54		
	<u>95,077.54</u>		
15 TAXATION			
TOTAL EXPENSES	<u>2,878,328.79</u>	TOTAL INCOME	(10,815,808.59)
		ADD LOSS FOR THE PERIOD	13,694,137.38
	<u>2,878,328.79</u>		<u>2,878,328.79</u>



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