

FLOAT SECURITIES (PVT) LIMITED
BALANCE SHEET AS ON 31-12-2018
FINANCIAL YEAR

06	NON-CURRENT ASSETS	2,263,122
0601	PROPERTY, PLANT& EQUIPMENT	10,939,750
0602	MEMBERSHIP CARD	400,000
0605	DEPOSITS - (CDC & NCCPL)	200,000
0606	CLEARING HOUSE DEPOSIT (KSE)	0
0607	BMC DEPOSIT-KSE	<u>13,802,872</u>
09	CURRENT ASSETS	(5,757,484)
0901	TRADE DEBTS	2,883,500
0904	ADVANCE INCOME TAX	9,859,365
0905	CASH & BANK BALANCE	58,791,694
0906	INVESTMENTS	1,484,560
0908	RECEIVABLES	<u>67,261,635</u>
13	CONTRA ACCOUNT	0
1301	CONTRA ACCOUNT	<u>0</u>
	ASSETS	<u>81,064,507</u>
	ADD LOSS FOR THE PERIOD	<u>16,661,798</u>
	TOTAL ASSETS	<u><u>97,726,305</u></u>
01	SHARE CAPITAL & RESERVES	70,000,000
0101	ISSUED SUBSCRIBED & PAIDUP CAPITAL	25,620,264
0103	RETAINED EARNINGS	<u>95,620,264</u>
04	CURRENT LIABILITIES	603,818
0403	ACCRUED EXPENSES	1,468,397
0404	CURRENT LIABILITIES	8,747
0405	FED ON BROKERAGE SERVICES	26,523
0406	CDC / LAGA/ NCSS/SECP/SOFTWARE/MULTINET	(1,444)
0409	CVT ON PURCHASE	<u>2,106,041</u>
	EQUITY & LIABILITIES	<u>97,726,305</u>
	TOTAL EQUITY & LIABILITIES	<u><u>97,726,305</u></u>



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(UNS-AUDITED)

FLOAT SECURITIES (PVT) LIMITED
PROFIT & LOSS ACCOUNT AS ON 31-12-2018

10	REVENUE	
1001	BROKERAGE COMMISSION	1,095,865.91
1003	OTHER INCOME	(14,238,436.37)
		<u>(13,142,570.46)</u>
	TOTAL INCOME	<u>(13,142,570.46)</u>
11	ADMINISTRATIVE EXPENSES	
1101	SALARIES & OTHER BENEFITS	1,931,290.00
1103	REPAIR & MAINTENANCE	20,000.00
1104	UTILITY	179,358.00
1111	MISC & GENERAL	137,091.99
1115	PETTY CASH	418,191.00
1117	FEES & SUBSCRIPTIONS	346,378.00
1118	RENT EXPENSES	150,000.00
1125	DIRECTOR / STAFF EXPENSES	85,277.00
1126	ROOM (KSE)	28,326.00
		<u>3,295,911.99</u>
12	FINANCIAL EXPENSES	
1202	BANK CHARGES	7,368.47
1203	ACCOUNTANCY CHARGES	11,300.00
		<u>18,668.47</u>
14	TRADING EXPENSES	
1401	TRADING EXPENSES	204,647.07
		<u>204,647.07</u>
	TOTAL EXPENDITURE	<u>3,519,227.53</u>
	NET LOSS FOR THE PERIOD	<u>(16,661,797.99)</u>

