

PAGE : 17
DATE : 10-01-2020
TIME : 05:14:15

FLOAT SECURITIES (PVT) LIMITED
BALANCE SHEET AS ON 31-12-2019
FINANCIAL YEAR

Handwritten: Unaudited

| | | |
|------|---|----------------|
| 06 | NON-CURRENT ASSETS | |
| 0601 | PROPERTY, PLANT& EQUIPMENT | 2,261,125.09 |
| 0602 | MEMBERSHIP CARD | 10,939,750.00 |
| 0605 | DEPOSITS - (CDC & NCCPL) | 300,000.00 |
| 0606 | CLEARING HOUSE DEPOSIT (KSE) | 200,000.00 |
| 0607 | BMC DEPOSIT-KSE | .46 |
| | | <hr/> |
| | | 13,700,875.55 |
| 09 | CURRENT ASSETS | |
| 0901 | TRADE DEBTS | (5,118,109.55) |
| 0904 | ADVANCE INCOME TAX | 2,761,952.20 |
| 0905 | CASH & BANK BALANCE | 6,978,103.51 |
| 0906 | INVESTMENTS | 55,759,762.73 |
| 0908 | RECEIVABLES | 775,679.13 |
| | | <hr/> |
| | | 61,157,388.02 |
| | | <hr/> |
| | ASSETS | 74,858,263.57 |
| | TOTAL ASSETS | <hr/> |
| | | 74,858,263.57 |
| | | <hr/> |
| 01 | SHARE CAPITAL & RESERVES | |
| 0101 | ISSUED SUBSCRIBED & PAIDUP CAPITAL | 70,000,000.00 |
| 0103 | RETAINED EARNINGS | 381,452.00 |
| | | <hr/> |
| | | 70,381,452.00 |
| 04 | CURRENT LIABILITIES | |
| 0403 | ACCRUED EXPENSES | 681,608.43 |
| 0404 | CURRENT LIABILITIES | 761,330.38 |
| 0405 | FED ON BROKERAGE SERVICES | 28,490.42 |
| 0406 | CDC / LAGA/ NCSS/SECP/SOFTWARE/MULTINET | 15,213.11 |
| 0409 | CVT ON PURCHASE | (2,395.31) |
| | | <hr/> |
| | | 1,484,247.03 |
| | | <hr/> |
| | EQUITY & LIABILITIES | 71,865,699.03 |
| | ADD PROFIT FOR THE PERIOD | 2,992,564.55 |
| | TOTAL EQUITY & LIABILITIES | <hr/> |
| | | 74,858,263.58 |
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Unaudited

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