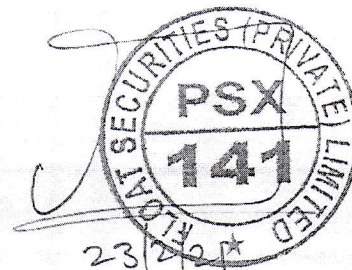


**FLOAT SECURITIES (PVT) LIMITED**  
**BALANCE SHEET AS ON 31-12-2020**  
**FINANCIAL YEAR**

23-02-2021

E : 10:33:00

<b>06</b>	<b>NON-CURRENT ASSETS</b>	
0601	PROPERTY, PLANT& EQUIPMENT	2,259,428.09
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
		13,699,178.55
<b>09</b>	<b>CURRENT ASSETS</b>	
0901	TRADE DEBTS	
0904	ADVANCE INCOME TAX	(17,502,137.84)
0905	CASH & BANK BALANCE	2,638,907.64
0906	INVESTMENTS	18,807,866.54
0908	RECEIVABLES	63,089,037.86
		892.17
		67,034,566.37
	<b>ASSETS</b>	
	<b>TOTAL ASSETS</b>	<b>80,733,744.92</b>
		<b>80,733,744.92</b>
<b>01</b>	<b>SHARE CAPITAL &amp; RESERVES</b>	
0101	ISSUED SUBSCRIBED & PAIDUP CAPITAL	70,000,000.00
0103	RETAINED EARNINGS	(6,855,980.69)
		63,144,019.31
<b>04</b>	<b>CURRENT LIABILITIES</b>	
0403	ACCRUED EXPENSES	454,871.12
0405	FED ON BROKERAGE SERVICES	57,101.85
0406	CDC / LAGA/ NCSS/SECP/SOFTWARE/MULTINET	14,303.17
0409	CVT ON PURCHASE	(1,197.08)
		525,079.06
	<b>EQUITY &amp; LIABILITIES</b>	
	<b>ADD PROFIT FOR THE PERIOD</b>	<b>63,669,098.37</b>
	<b>TOTAL EQUITY &amp; LIABILITIES</b>	<b>17,064,646.57</b>
		<b>80,733,744.94</b>



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: 23-02-2021

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# FLOAT SECURITIES (PVT) LIMITED

## PROFIT & LOSS ACCOUNT AS ON 31-12-2020

10	REVENUE	
1001	BROKERAGE COMMISSION	1,824,113.79
1003	OTHER INCOME	18,137,651.28
		19,961,765.07
	TOTAL INCOME	19,961,765.07
11	ADMINISTRATIVE EXPENSES	
1101	SALARIES & OTHER BENEFITS	1,906,907.00
1104	UTILITY	66,316.00
1111	MISC & GENERAL	185,054.20
1115	PETTY CASH	139,342.00
1117	FEES & SUBSCRIPTIONS	181,753.00
1126	ROOM (KSE)	60,000.00
		2,539,372.20
12	FINANCIAL EXPENSES	
1202	BANK CHARGES	10,702.02
1203	ACCOUNTANCY CHARGES	38,880.00
		49,582.02
14	TRADING EXPENSES	
1401	TRADING EXPENSES	308,164.28
		308,164.28
	TOTAL EXPENDITURE	2,897,118.50
	NET PROFIT FOR THE PERIOD	17,064,646.57



23/2/21