

0-02-2022

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FLOAT SECURITIES (PVT) LIMITED  
BALANCE SHEET AS ON 31-12-2021  
FINANCIAL YEAR

NON-CURRENT ASSETS

0601	PROPERTY, PLANT & EQUIPMENT	2,257,985.09
0602	MEMBERSHIP CARD	10,939,750.00
0605	DEPOSITS - (CDC & NCCPL)	100,000.00
0607	BMC DEPOSIT-KSE	2,413.46

13,300,148.55

09 CURRENT ASSETS

0904	ADVANCE INCOME TAX	2,974,464.22
0905	CASH & BANK BALANCE	2,394,974.36
0906	INVESTMENTS	59,471,682.75
0908	RECEIVABLES	(2.00)

64,841,119.33

TOTAL ASSETS

78,141,267.88

01 SHARE CAPITAL & RESERVES

0101	ISSUED SUBSCRIBED & PAIDUP CAPITAL	70,000,000.00
0103	RETAINED EARNINGS	20,365,079.72

90,365,079.72

04 CURRENT LIABILITIES

0403	ACCRUED EXPENSES	619,829.49
0404	CURRENT LIABILITIES	50
0405	FED ON BROKERAGE SERVICES	19,005.94
0406	CDC / LAGA/ NCSS/SECP/SOFTWARE/MULTINET	7,402.00
0409	CVT ON PURCHASE	(1,197.08)

645,040.85

EQUITY & LIABILITIES

91,010,120.57

PROFIT / (LOSS) FOR THE PERIOD

(12,868,852.64)

TOTAL EQUITY & LIABILITIES

78,141,267.93



10-02-2022  
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FLOAT SECURITIES (PVT) LIMITED  
PROFIT & LOSS ACCOUNT AS ON 31-12-2021

REVENUE		
1201	BROKERAGE COMMISSION	944 145 52
1003	OTHER INCOME	(10 983 515 41)
		(10 039 370 89)
	TOTAL INCOME	(10 039 370 89)
11 ADMINISTRATIVE EXPENSES		
1101	SALARIES & OTHER BENEFITS	1 933 036 00
1104	UTILITY	69 620 00
1111	MISC & GENERAL	99 839 03
1115	PETTY CASH	99 152 00
1117	FEES & SUBSCRIPTIONS	236 979 00
1122	OFFICE SUPPLIES	35 500 00
1126	ROOM (KSE)	75 000 00
		2 549 126 03
12 FINANCIAL EXPENSES		
1202	BANK CHARGES	9 911 00
1203	ACCOUNTANCY CHARGES	38 880 00
		48 791 00
14 TRADING EXPENSES		
1401	TRADING EXPENSES	231 504 67
		231 504 67
	TOTAL EXPENDITURE	2 829 481 75
	NET LOSS FOR THE PERIOD	(12 868 852 64)

