

FLOAT SECURITIES (PVT.) LIMITED

TREC Holder: Pakistan Stock Exchange (PSX)

FLOAT SECURITIES PRIVATE LIMITED
BALANCE SHEET AS ON 31-12-2022
(Un-audited)

	Rs
NON-CURRENT ASSET	
Property & Equipment	2,256,754
Intangible Assets	2,500,000
Long-term Investments - Equity Market	8,439,750
Long-term Deposits	2,413
	13,198,917
CURRENT ASSETS	
Trade Debts	
Short-term Investments - Equity Market	45,258,094
Short-Term Deposits	134,327
Other Receivables	66,607
Advance Income Tax	2,798,262
Bank Balance - Proprietary	865,341
Cash in Hand	30,000
	49,152,631
TOTAL ASSETS	62,351,548
EQUITY	
Shares Capital	70,000,000
Retained Earnings	(1,015,652)
	68,984,348
SHORT-TERM LIABILITIES	
Accrued Liabilities	365,814
EQUITY & LIABILITIES	69,350,162
PROFIT / (LOSS) FOR THE PERIOD	(6,998,614)
TOTAL EQUITY & LIABILITIES	62,351,548



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FLOAT SECURITIES PRIVATE LIMITED PROFIT & LOSS ACCOUNT AS ON 31-12-2022

	(Un-audited)	Rs
REVENUES		
Brokerage and Commission Income		
Brokerage and Commission Income - Equity Market		
Commission Income - Equity		375,383
Dividends, Market Making and Other Operating Income		-
Dividend Income		2,421,537
Unrealized Gain/ (Loss) on re-measurement of Investments classified as Fair Value through Profit or Loss (FVTPL) - Equity Market		(7,194,668)
Markup/Interest Income - Non - Operating		-
Markup/ Interest Income - Cash Margins with NCCPL		-
Markup/ Interest Income - BMC deposit with PSX		133
Markup/ Interest Income - Cash deposit with PMEX		-
Markup/ Interest Income - Banks (House Accounts)		20,801
Totals		(4,376,814)
TOTAL REVENUES		(4,376,814)
EXPENSES		
Operating Expenses		
Salaries and Benefits		1,960,548
CDC charges		2,445
PSX Charges		10,392
NCCPL Charges		5,741
SECP Charges		50,035
Repair & Maintenance		99,000
Utility		178,101
Computer and IT related Expenses		43,472
Other General Expenses/ Miscellaneous		192,213
Others		76,867
Bank Charges		2,986
TOTAL EXPENDITURE		2,621,800
NET LOSS FOR THE PERIOD		(6,998,614)

