

FLOAT SECURITIES (PVT.) LIMITED

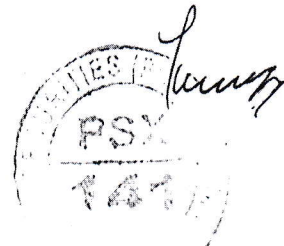
TREC Holder: Pakistan Stock Exchange (PSX)

FLOAT SECURITIES PRIVATE LIMITED

PROFIT & LOSS ACCOUNT AS AT 31-12-2023

(Unaudited)

	Rs
REVENUE	
Brokerage and Commission Income - Equity Market	1,202,858
Dividend Income	4,507,702
Others	201
Unrealized Gain/ (Loss) on revaluation of Investment Property	17,791,858
Markup/ Interest Income - Banks (House Accounts)	108,567
TOTAL REVENUES	23,611,186
EXPENSES	
Operating Expenses	
Salaries and Benefits	2,034,950
CDC charges	1,553
PSX Charges	10,690
NCCPL Charges	4,560
SECP License/ Renewal Fee	50,025
Repair & Maintenance	75,000
Utility	296,896
Computer and IT related Expenses	78,959
Other General Expenses/ Miscellaneous	197,531
Others	303,339
Bank Charges	3,889
TOTAL EXPENDITURE	3,057,392
NET PROFIT FOR THE PERIOD	20,553,794



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BALANCE SHEET AS ON 31-12-2023

(Unaudited)

	Rs
NON-CURRENT ASSET	
Property & Equipment	2,255,717
Intangible Assets	2,500,000
Long-term Deposits	2,413
	4,758,130
CURRENT ASSETS	
Short-term Investments - Equity Market	67,515,934
Shor-term Deposit - PSX	24,880
Shor-term Deposit - Others	3,686,521
Advance Income Tax	3,127,481
Bank Balance - Proprietary	1,429,280
Cash in Hand	30,000
	75,814,096
TOTAL ASSETS	80,572,226
EQUITY	
Shares Capital	70,000,000
Retained Earnings	(10,361,639)
	59,638,361
SHORT-TERM LIABILITIES	
Accrued Liabilities	380,071
Equity & Liabilities	60,018,432
Profit / Loss for the Period	20553794
TOTAL EQUITIES AND LIABILITIES	80,572,226

