

**BHAYANI SECURITIES (PVT) LTD.
BALANCE SHEET (UNAUDITED)
AS ON 31-12-2021**

ASSETS	NOTE	AMOUNT IN Rs.
PROPERTY & EQUIPMENT	1	4,171,770
INTANGIBLES AND LONG TERM INVESTMENTS	2	2,500,000
LONG TERM DEPOSITS	3	6,740,000
		13,411,770
INVESTMENTS	4	227,032,449
TRADE DEBTS	5	99,596,386
STAFF & OTHERS	6	58,000
CASH & BANK BALANCES	7	32,448,134
ADVANCE TAX		-
		359,134,969
		<u>372,546,739</u>
EQUITIES & LIABILITIES		
SHARE CAPITAL		
AUTHORIZED		250,000,000
2,500,000 Ordinary Shares Of Rs 100 each		
ISSUED SUBSCRIBE & PAID UP	8	120,200,000
UNAPPROPRIATED PROFIT		176,653,087
		296,853,087
LIABILITIES		
SHORT TERM LOAN	9	36,500,000
TRADE & OTHER PAYABLES	10	39,193,652
		75,693,652
		<u>372,546,739</u>



**BHAYANI SECURITIES (PVT) LTD.
PROFIT & LOSS ACCOUNT (UNAUDITED)
AS ON 31-12-2021**

NOTE	AMOUNT IN
	Rs.
OPERATING REVENUE	11
CAPITAL GAIN (LOSS)	14,997,481
NON OPERATING REVENUE	9,012,046
	375,609
	24,385,136
OPERATING EXPENSES	13
FINANCIAL CHARGES	14
	12,642,960
	63,327
	12,706,287
PROFIT BEFORE TAXATION	11,678,849
TAXATION FOR THE PERIOD	(366,880)
PROFIT (LOSS) AFTER TAXATION	11,311,969
UNAPPROPRIATED PROFIT BROUGHT FORWARD	165,341,118
UNAPPROPRIATED PROFIT CARRIED FORWARD	176,653,087

1 PROPERTY & EQUIPMENT

Particulars	Cost				Rate	Depreciation				W.D.V
	As at 1/7/2021 Rs.	Addition Rs.	Deletion Rs.	Total As at 31-12-2021 Rs.		As at 1/7/2021 Rs.	(Deletion) Rs.	For the period Rs.	As At 31-12-2021 Rs.	Total As at 31-12-2021 Rs.
Furniture & Fixture	4,830,706			4,830,706	15	4,297,330		40,003.20	4,337,333	493,373
Office Equipment	5,018,467			5,018,467	15	4,418,286		45,014	4,463,300	555,167
Computer	5,592,866			5,592,866	30	5,498,772		14,114	5,512,886	79,980
Vehicles				3,290,000	15			246,750	246,750	3,043,250
	15,442,039			18,732,039		14,214,389		345,881	14,560,269	4,171,770



2 INTANGIBLES AND LONG TERM INVESTMENTS

TRADING RIGHT ENTITLEMENT CERTIFICATE

2,500,000
2,500,000

3 LONG TERM DEPOSITS

KSE NEW BUILDING
RENT DEPOSIT
NCCPL DEPOSIT
NCCPL FUTURE DEPOSIT
KSE BMC DEPOSIT

10,000
30,000
900,000
500,000
5,300,000
6,740,000

4 INVESTMENT

SHARES OF LISTED COMPANIES (Short Term)

227,032,449
227,032,449

5 TRADE DEBTS

RECEIVABLES FROM NCPL
RECEIVABLES FROM NCPL (EXPOSURES)
OTHER UNSECURED CONSIDERED GOODS

17,564,991
49,982,041
32,049,355
99,596,386

6 STAFF & OTHERS

STAFF ADVANCES

58,000

7 CASH & BANK BALANCES

CASH IN HAND
CASH AT BANKS IN CURRENT ACCOUNTS
CASH AT BANKS (CLEINT ACCOUNT)

25,037
699,262
31,723,835
32,448,134

8 ISSUED SUBSCRIBED & PAIDUP

1,157,500 Ordinary shares of Rs 100 each issued for cash
844,500 Ordinary shares of Rs 100 each issued for
other than cash
800,000 Shares for Capital Reduction from Directors

115,750,000
84,450,000
(80,000,000)
120,200,000

9 SHORT TERM LOAN

Signature

Unsecured Interest free Loan from Directors

36,500,000

10 TRADE & OTHER PAYABLES

ACCRUED EXPENSES

246,595

OTHER PAYABLES

17,326

CLIENT EXPOSURE PAYABLE

8,000,000

TRADE PAYABLE

30,929,730

39,193,652

11 OPERATING REVENUE

COMMISSION

11,393,023

INTEREST INCOME

2,362,745

FUTURE / READY MARGINE INCOME

1,241,713

14,997,481

12 NON OPERATING REVENUE

OTHER INCOME

252,367

DIVIDEND INCOME

123,242

375,609

CAPITAL GAIN (LOSS)

GAIN / (LOSS) ON SHARES

9,012,046

9,012,046

13 OPERATING EXPENSES

AUDIT FEE

27,000

CDC CHARGES

290,783

CONVEYANCE

42,162

DEPRECIATION EXP

345,881

DIRECTORS REMUNIRATION

3,000,000

ELECTRICITY

314,260

ENTERTAINMENT

25,200



Dr. [Signature]

EOBI
 FEE & SUBSCRIPTION
 INSURANCE PREMIUM
 LAGA & SECP CHARGES
 MISC.
 NCPL CHARGES
 PROFESSIONAL TAX
 RENT
 REPAIR & MAINT.
 STAFF SALARIES
 SUB BROKERAGE
 TELEPHONE & MOBILE

42,900
 122,335
 65,800
 637,816
 5,789
 441,509
 102,500
 60,000
 1,028,154
 2,899,000
 2,978,059
 213,812
12,642,960

14 FINANCIAL CHARGES

BANK CHARGES

63,327
63,327

Advance Taxes and Adjustments

Opening Advance Income Tax
 Advance Tax Current year
 Advance Tax after Adjustment

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WHT On Interest Income
 W.H.Tax on Telephone

354,412
 12,468
366,880

