

**BHAYANI SECURITIES (PVT) LTD.
BALANCE SHEET (UNAUDITED)
AS ON 31-12-2022**

ASSETS	NOTE	AMOUNT IN Rs.
PROPERTY & EQUIPMENT	1	3,680,107
INTANGIBLES AND LONG TERM INVESTMENTS	2	2,500,000
LONG TERM DEPOSITS	3	1,440,000
		7,620,107
INVESTMENTS	4	235,010,130
TRADE DEBTS	5	100,321,770
STAFF & OTHERS	6	103,000
CASH & BANK BALANCES	7	24,655,180
ADVANCE TAX		761,285
		360,851,365
		<u>368,471,471</u>
EQUITIES & LIABILITIES		
SHARE CAPITAL		
AUTHORIZED		
2,500,000 Ordinary Shares OF Rs 100 each		<u>250,000,000</u>
ISSUED SUBSCRIBE & PAID UP	8	120,200,000
UNAPPROPRIATED PROFIT		207,337,546
		327,537,546
LIABILITIES		
SHORT TERM LOAN	9	8,000,000
TRADE & OTHER PAYABLES	10	32,933,925
		40,933,925
		<u>368,471,471</u>



BHAYANI SECURITIES (PVT) LTD.
PROFIT & LOSS ACCOUNT (UNAUDITED)
AS ON 31-12-2022

NOTE	AMOUNT IN Rs
OPERATING REVENUE	11
CAPITAL GAIN (LOSS)	15,761,056
NON OPERATING REVENUE	12
	20,234,919
	614,480
OPERATING EXPENSES	13
FINANCIAL CHARGES	14
	13,502,271
	192,686
PROFIT BEFORE TAXATION	13,694,957
TAXATION FOR THE PERIOD	22,915,499
PROFIT (LOSS) AFTER TAXATION	(437,954)
UNAPPROPRIATED PROFIT BROUGHT FORWARD	22,477,544
UNAPPROPRIATED PROFIT CARRIED FORWARD	184,860,002
	207,337,546

1 PROPERTY & EQUIPMENT

Particulars	C o s t			Rate		D e p r e c i a t i o n			W D V	
	As at 1/7/2022 Rs.	Addition Rs.	Deletion Rs.	Total As at 31-12-2022 Rs.	%	As at 1/7/2022 Rs.	(Deletion) Rs.	For the period Rs.	As At 31-12-2022 Rs.	Total As at 31-12-2022 Rs.
Furniture & Fixture	4,830,706			4,830,706	15	4,377,336		68,005	4,445,342	385,364
Office Equipment	5,018,467			5,018,467	15	4,508,313		76,523	4,584,836	433,631
Computer	5,592,866			5,592,866	30	5,527,000		19,760	5,546,760	46,106
Vehicles	3,290,000			3,290,000	15	246,750		228,244	474,994	2,815,006
	18,732,039			18,732,039				392,532	15,051,932	3,680,107



2 INTANGIBLES AND LONG TERM INVESTMENTS

TRADING RIGHT ENTITLEMENT CERTIFICATE

2,500,000
2,500,000**3 LONG TERM DEPOSITS**

KSE NEW BUILDING

10,000

RENT DEPOSIT

30,000

NCCPL DEPOSIT

900,000

NCCPL FUTURE DEPOSIT

500,000

1,440,000**4 INVESTMENT**

SHARES OF LISTED COMPANIES (Short Term)

235,010,130
235,010,130**5 TRADE DEBTS**

RECEIVABLES FROM NCPL

37,211,867

RECEIVABLES FROM NCPL (EXPOSURES)

44,629,324

OTHER UNSECURED CONSIDERED GOODS

18,480,579

100,321,770**6 STAFF & OTHERS**

STAFF ADVANCES

103,000**7 CASH & BANK BALANCES**

CASH IN HAND

86,377

CASH AT BANKS (CLEINT ACCOUNT)

24,568,803

24,655,180**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 cash115,750,000
84,450,000

800,000 Shares for Capital Reduction from Directors

(80,000,000)120,200,000**9 SHORT TERM LOAN**

Unsecured Interest free Loan from Directors

8,000,000

10 TRADE & OTHER PAYABLES

ACCRUED EXPENSES
OTHER PAYABLES
BANK O/D
TRADE PAYABLE

177,004
43,719
8,896,901
23,816,302
32,933,925

11 OPERATING REVENUE

COMMISSION
INTEREST INCOME
FUTURE / READY MARGINE INCOME

9,801,078
2,761,494
3,198,484
15,761,056

12 NON OPERATING REVENUE

OTHER INCOME
DIVIDEND INCOME

189,980
424,500
614,480

CAPITAL GAIN (LOSS)

GAIN / (LOSS) ON SHARES

20,234,919
20,234,919

13 OPERATING EXPENSES

AUDIT FEE
CDC CHARGES
DEPRECIATION EXP
DIRECTORS REMUNERATION
ELECTRICITY
ENTERTAINMENT
EOBI
FEE & SUBSCRIPTION
INSURANCE PREMIUM

32,400
249,032
392,532
3,300,000
226,739
31,860
43,550
54,950
74,000



Handwritten signature

LAGA & SECP CHARGES
 NCPL CHARGES
 RENT
 REPAIR & MAINT.
 STAFF SALARIES
 SUB BROKERAGE
 TELEPHONE & MOBILE

563,459
 410,548
 120,000
 1,145,492
 4,012,000
 2,618,185
 227,524

13,502,271

14 FINANCIAL CHARGES

MARKUP ON OVERDRAFT
 BANK CHARGES

184,063
 8,623
192,686

Advance Taxes and Adjustments

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

761,285
 -
761,285

WHT On Interest Income
 WHT On Dividend
 W.H. Tax on Telephone

359,683
 63,675
 14,596
437,954

