

AKY SECURITIES (PRIVATE) LIMITED
BALANCE SHEET
AS AT DECEMBER 31, 2021

2021

ASSETS

Non-current assets

Property and equipment	2,671,667
Intangible asset	2,616,809
Long term deposits	1,500,000
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	6,788,476

Current assets

Short term investments	99,114,595
Trade debts	21,458,223
Loans and deposits	930,380
Taxation - net	1,404,170
Bank balances	14,597,166
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	137,504,534

Total assets

144,293,010

EQUITY AND LIABILITIES

Issued, subscribed and paid up capital	60,000,000
Unappropriated profit	20,379,273
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	80,379,273

Current liabilities

Payable to shareholders	58,900,000
Trade and other payables	5,013,737
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	63,913,737

Total equity and liabilities

144,293,010

AKY SECURITIES (PVT) LIMITED

PROFIT & LOSS ACCOUNT AS ON 31-12-2021

10	REVENUE	
1001	BROKERAGE COMMISSION	1,655,787.15
1003	OTHER INCOME	3,637,693.45
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		5,293,480.60
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	TOTAL INCOME	5,293,480.60
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11	ADMINISTRATIVE EXPENSES	
1101	SALARIES & OTHER BENEFITS	1,776,790.00
1103	REPAIR & MAINTENANCE	55,448.00
1104	UTILITY	234,864.00
1106	KSE CHARGES	111,468.00
1108	PRINTING & STATIONARY	25,387.00
1109	TRAVELING & CONVEYANCE	2,750.00
1110	ENTERTAINMENT	11,505.00
1111	MISC & GENERAL	53,407.00
1116	POSTAGE & COURIER	7,752.00
1117	FEES & SUBSCRIPTIONS	602,016.00
1121	COMMISSION EXPENSES	642,513.61
1123	TAXTION	83,112.00
1125	NCCPL CHARGES	33,532.01
1127	PARKING CHARGES	16,000.00
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		3,656,544.62
12	FINANCIAL EXPENSES	
1202	BANK CHARGES	1,412.50
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		1,412.50
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	TOTAL EXPENDITURE	3,657,957.12
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	NET PROFIT FOR THE PERIO	1,635,523.48
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