BHAYANI SECURITIES (PVT) LTD. BALANCE SHEET (UNAUDITED) AS ON 31-12-2020

	NOTE	AMOUNT IN	
ASSETS		Rs	
PROPERTY & EQUIPMENT	1	1,347,833	
INTANGIBLES AND LONG TERM INVESTMENTS	2		
LONG TERM DEPOSITS	3	2,500,000	
EGING FERMI BELLOGING	3	9,840,000 13,687,833	
		13,007,033	
INVESTMENTS	4	178,836,730	
TRADE DEBTS	5	88,128,404	
STAFF & OTHERS	6	37,500	
CASH & BANK BALANCES	7	49,446,882	
ADVANCE TAX		5,085,474	
		321,534,990	
		335,222,823	
EQUITIES & LIABILITIES			
SHARE CAPITAL			
AUTHORIZED			
2,500,000 Ordinary Shares OF Rs 100 each		250,000,000	
ISSUED SUBSCRIBE & PAID UP	8	120,200,000	
UNAPPROPRIATED PROFIT		131,001,385	
		251,201,385	
LIABILITIES			- Muhammad All Sheikh
SHORT TERM LOAN	9	45,000,000	Hair
TRADE & OTHER PAYABLES	10	39,021,438	
		84,021,438	Director/Company Secretary.
		335,222,823	

BHAYANI SECURITIES (PVT) LTD. PROFIT & LOSS ACCOUNT (UNAUDITED) AS ON 31-12-2020

	NOTE	AMOUNT IN
		Rs
OPERATING REVENUE	11	26,871,307
CAPITAL GAIN (LOSS)		18,065,830
NON OPERATING REVENUE	12	1,034,582
		45,971,719
OPERATING EXPENSES	13	16,936,940
FINANCIAL CHARGES	14	13,396
		16,950,336
PROFIT BEFORE TAXATION		29,021,383
TAXATION FOR THE PERIOD		(424,047)
PROFIT (LOSS) AFTER TAXATION		28,597,336
UNAPPROPRIATED PROFIT BROUGHT FORWARD		102,404,049
UNAPPROPRIATED PROFIT CARRIED FORWARD		131,001,385

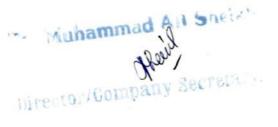
1 PROPERTY & EQUIPMENT

		Cos	t		Rate	Depreciat	tion			W.D.V
Particulars	As at 1/7/2020	As at Addition		Total As at 30-09-2020		As at ((Deletion)	For the period	As At 30-09-2020	Total As at 30-09-2020
	Rs.	Rs.	Rs.	Rs.	%	Rs.	Rs.	Rs	Rs.	Rs.
Furniture 9 Fixture	4,830,706			4,830,706	15	4,203,205		47,063	4,250,267	580,439
Furniture & Fixture Office Equipment	5,018,467			5,018,467	15	4,312,372		52,957	4,365,329	653,138
Computer	5,592,866			5,592,866	30	5,458,447		20,163	5,478,609	114,257
Vehichles	-			-	15		1.0	-		
	15,442,039		-	15,442,039	- -	13,974,023		120,183	14,094,206	1,347,833



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 PROVISIONAL DEPOSIT	100,000
NCCPL FUTURE DEPOSIT	500,000
KSE BMC DEPOSIT	8,300,000
	9,840,000
4 INVESTMENT	
SHARES OF LISTED COMPANIES (Short Term)	168,132,909
SHARES IN PSX (Long Term)	10,703,821
	178,836,730
5 TRADE DEBTS	
RECEIVEABLES FROM NCPL	461,645
RECEIVEABLES FROM NCPL (EXPOSURES)	64,800,000
OTHER UNSECURED CONSIDERED GOODS	22,866,759
	88,128,404
6 STAFF & OTHERS	
STAFF ADVANCES	37,500
7 CACIL B DANK DALANCES	
7 CASH & BANK BALANCES	70.504
CASH AT BANKS IN CURRENT ACCOUNTS	70,634
CASH AT BANKS IN CURRENT ACCOUNTS CASH AT BANKS (CLEINT ACCOUNT)	1,292,087 48,084,161
OAGITAT BANKS (CLEINT ACCOUNT)	49,446,882
8 ISSUED SUBSCRIBED & PAIDUP	
1,157,500 Ordinary shares of Rs 100 each issued for cash	115,750,000
844,500 Ordinary shares of Rs 100 each issued for	84,450,000
other than cash	
800,000 Shares for Capital Reduction from Directors	(80,000,000)
	120,200,000



9 SHORT TERM LOAN

Unsecured Interest free Loan from Directors	45,000,000
10 TRADE & OTHER PAYABLES	
ACCRUED EXPENSES OTHER PAYABLES TRADE PAYABLE	165,320 133 38,855,985 39,021,438
11 OPERATING REVENUE	
COMMISSION INTEREST INCOME FUTURE / READY MARGINE INCOME	24,176,713 1,789,063 905,531 26,871,307
12 NON OPERATING REVENUE	
OTHER INCOME DIVIDEND INCOME	494,833 539,749 1,034,582
CAPITAL GAIN (LOSS)	
GAIN / (LOSS) ON SHARES	18,065,830 18,065,830
13 OPERATING EXPENSES	
AUDIT FEE CDC CHARGES CONVEYANCE DEPRECIATION EXP DIRECTORS REMUNIRATION ELECTRICITY	59,400 440,861 36,366 120,183 3,000,000 175,065

Muhammad Ali Sheikh

Director/Company Secretary.

TAITEDTA	
ENTERTAINMENT	25,200
EOBI	54,600
FEE & SUBSCRIPTION	84,950
LAGA & SECP CHARGES	1,456,612
MISC.	139
NCPL CHARGES	922,432
RENT	120,000
REPAIR & MAINT	729,330
STAFF SALARIES	
SUB BROKERAGE	3,029,000
TELEPHONE & MOBILE	6,543,892
TELEPTIONE & MOBILE	138,910
	16,936,940_
4 FINANCIAL CHARGES	
BANK CHARGES	13,396
	13,396

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Muhammad Ali Sheikh Mirector/Company Secretary.