

SURMAWALA SECURITIES (PVT) LIMITED

TRIAL BALANCE AS ON 30-06-2015 - LEVEL III

Before Closing

30/06/2015

Final

CODE	TITLE	DEBIT	CREDIT
01	SHAREHOLDERS EQUITY		
01 01	ISSUED SUBSCRIBED & PAIDUP CAPITAL		166,000,000.00
01 01 002	CAPITAL		26,916,473.09
01 01 006	UNAPPROPRIATED PROFIT		2,076,088.11
01 01 007	EXP & REV SUMMARY 2010		
01 01 008	EXP & REV SUMMARY 2011	1,408,901.37	
01 01 009	EXP & REV SUMMARY 2012		1,322,109.64
01 01 010	EXP & REV SUMMARY 2013		2,416,365.19
01 01 011	EXP & REV SUMMARY 2014	444,802.05	
01 01 012	LOSS ON DEMUTULIZATION	29,926,170.00	
01 01 013	EXP & REV SUMMARY 2015	320,104.00	
	TOTAL [01-01]		166,631,058.61
	TOTAL [01]		166,631,058.61
04	CURRENT LIABILITIES		
04 04	OTHER LIABILITIES		
04 04 004	ACCRUED EXPENSES		300,000.00
04 04 005	SST COLLECTION		252,240.96
04 04 008	CGT COLLECTION		.32
04 04 010	CVT & WHT.S		1,290.68
	TOTAL [04-04]		553,531.96
04 05	LOAN		
04 05 001	LOAN MUHAMMAD MUNAF SURMAWALA		10,000,000.00
04 05 003	LOAN MUHAMMAD JAWED SURMAWALA		10,000,000.00
	TOTAL [04-05]		20,000,000.00
	TOTAL [04]		20,553,531.96
05	FIXED ASSETS		
05 01	FIXED ASSET		
05 01 003	COMPUTER	788,981.00	
05 01 005	FURNITURE & FIXTURES	343,150.00	
05 01 011	TELEPHONE	25,000.00	
05 01 013	OFFICE EQUIPMENT	232,315.00	
	TOTAL [05-01]	1,389,446.00	
05 02	ACCUMULATED DEPRECIATION		
05 02 001	FURNITURE & FIXTURES		238,143.00
05 02 002	OFFICE EQUIPMENT		118,989.00
05 02 003	COMPUTER		744,376.00
	TOTAL [05-02]		1,101,508.00
	TOTAL [05]	287,938.00	
06	ROOM & MEMBERSHIP CARD		
06 02	MEMBERSHIP CARD & ROOMS		
06 02 001	TREC CERTIFICATE	15,000,000.00	
06 02 002	KSE SHARES	40,073,830.00	
06 02 003	OFFICE	30,000,000.00	
	TOTAL [06-02]	85,073,830.00	

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DATE : 13-04-2018

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TIME : 05:21:30

CODE	TITLE	DEBIT	CREDIT
	TOTAL [06]	85,073,830.00	
09	CURRENT ASSETS		
09 01	TRADE DEBTS		
09 01 001	CLIENTS BALANCES (RECEIVABLES)	91,142,262.63	
09 01 001	CLIENTS BALANCES (PAYABLES)		25,996,261.09
	TOTAL [09-01]	65,146,001.54	
09 02	CLEARING HOUSE		
09 02 002	NATIONAL CLEARING HOUSE (N.C.C.P.L.)	151,800.17	
09 02 003	CLEARING HOUSE (FUTURE)	76,444.00	
	TOTAL [09-02]	228,244.17	
09 03	DEPOSITS		
09 03 001	KSE EXPOSURE ACCOUNT	100,000.00	
09 03 002	KSE DEPOSIT	100,000.00	
09 03 003	CDC DEPOSIT	100,000.00	
09 03 005	DEPOSIT FUTURE CONTRACTS	500,000.00	
09 03 007	FUTURE CONTRACTS EXPOSURE	1,684,000.00	
09 03 008	NATIONAL CLEARING DEPOSIT	200,000.00	
09 03 009	KSE CLEARING HOUSE DEPOSIT	25,000.00	
09 03 015	BASE MINIMUM CAPITAL	4,809.00	
	TOTAL [09-03]	2,713,809.00	
09 04	ADVANCE TAX		
09 04 004	W.H.T. BANK	9,446.16	
09 04 007	W.H.T. DIVIDEND	194,357.00	
09 04 008	W.H.T. I. P. O. COMPANY	21,201.00	
09 04 009	W.H.T.FUTURE EXPOSURE	37,045.00	
09 04 011	I.TAX REFUNDABLE	1,483,380.26	
09 04 014	PROVISION FOR TAXATION		289,878.00
09 04 016	PTR TAX 2014	1,516,134.77	
09 04 017	PTR TAX 2015	1,334,002.22	
	TOTAL [09-04]	4,305,688.41	
09 05	CASH & BANK BALANCE		
09 05 001	MCB BANK LTD.	85,317.25	
09 05 002	HABIB METROPOLITAN BANK LIMITED	14,453.52	
09 05 004	BANK ALFALAH LTD.	206,431.80	
09 05 005	SUMMIT BANK LIMITED (FORMERLY AHBL)	97,447.00	
09 05 007	MCB CLIENTS ACCOUNT	27,643,348.04	
09 05 008	BANK AL-HABIB LIMITED	102,526.40	
	TOTAL [09-05]	28,149,524.01	
09 06	INVESTMENTS		
09 06 001	SHARES INVESTMENT	316,500.27	
	TOTAL [09-06]	316,500.27	
	TOTAL [09]	100,859,767.40	

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CODE	TITLE	DEBIT	CREDIT
10	REVENUE		
10 01	BROKERAGE COMMISSION		
10 01 001	COMMISSION FROM FUTURE SETTLEMENT		1,225,835.00
10 01 003	COMMISSION FROM T+3 & NC SETTLEMENT		12,226,975.49
10 01 007	DIVIDEND INCOME		1,081,994.90
	TOTAL [10-01]		14,534,805.39
10 03	INTEREST ON BANK DEPOSITS		
10 03 002	INTEREST INCOME FUTURE EXPOSURE		286,490.00
	TOTAL [10-03]		286,490.00
10 05	APPLICATION FORMS REVENUE		
10 05 001	PROVISIONAL COMPANY COMMISSION ACCOUNT		292,736.88
	TOTAL [10-05]		292,736.88
	TOTAL [10]		15,114,032.27
11	ADMINISTRATIVE EXPENSES		
11 01	ADMINISTRATIVE EXP.		
11 01 001	DIRECTORS REMUNERATION	1,519,000.00	
11 01 002	SALARIES	3,929,000.00	
11 01 006	CDC MONTHLY CHARGES	566,868.00	
11 01 007	REPAIRAING & MAINTENANCE	293,595.00	
11 01 008	CAR PARKING	34,600.00	
11 01 010	TELEPHONE BILL	188,490.00	
11 01 011	KSE ELECTRIC EXP.	206,986.00	
11 01 012	COMPUTER EXP.	426,000.00	
11 01 013	ENTERTAINMENT	734,376.00	
11 01 014	SUNDRY EXP.	76,200.00	
11 01 016	POSTAGE / CDC	235,047.00	
11 01 017	PRINTED STATIONARY	356,440.00	
11 01 019	PROFESSIONAL FEES EXP.	150,000.00	
11 01 020	WATER CHARGES	42,115.00	
11 01 025	KSE RENT	82,500.00	
11 01 027	NATIONAL CLEARING CHARGES	448,112.05	
11 01 031	COMPUTER SOFTWARE EXPENSE	192,000.00	
11 01 032	PETTY CASH	410,000.00	
11 01 040	PROFESSIONAL TAX.	75,300.00	
11 01 041	ANNUAL RECURRING CHARGES	67,300.00	
11 01 042	FEES & SUBSCRIPTIONS	67,850.00	
11 01 043	ADVERTISING & PUBLICITY	10,000.00	
11 01 046	DEALERS SALARIES	5,280,000.00	
11 01 047	NCEL CHARGES	50,000.00	
11 01 048	MONITORING TAX	29,720.00	
	TOTAL [11-01]	15,471,499.05	
11 06	KSE CHARGES		
11 06 001	CLEARING HOUSE COMMISSION	393,621.89	
11 06 002	CLEARING HOUSE PROTECTION FUND	7,842.00	
11 06 003	INVESTORS PROTECTION FUND	94,294.00	
	TOTAL [11-06]	495,757.89	

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CODE	TITLE	DEBIT	CREDIT
11 07	SECP CHARGES		
11 07 001	SECP TRANSACTION FEES	86,022.95	
	TOTAL [11-07]	86,022.95	
11 17	BUDGET TAXES		
11 17 003	WHT ON SALE	438.00	
	TOTAL [11-17]	438.00	
	TOTAL [11]	16,053,717.89	
12	FINANCIAL EXPENSES		
12 02	BANK CHARGES		
12 02 001	BANK CHARGES (MCB)	21,162.50	
12 02 002	BANK CHARGES (BAFL)	1,035.00	
12 02 004	BANK CHARGES (AHBL)	500.00	
12 02 005	BANK CHARGES (BAHL)	672.00	
	TOTAL [12-02]	23,369.50	
	TOTAL [12]	23,369.50	
	GRAND TOTAL	261,786,247.30	261,786,247.35