

TRADE SMART SECURITIES (PRIVATE) LIMITED  
BALANCE SHEET AS ON 30-09-2023  
FINANCIAL YEAR

05	FIXED ASSETS	
0501	FIXED ASSETS	27,251,938.31
0502	ACCUMULATED DEPRECIATION	(8,207,787.00)
0505	OTHER ASSETS	4,302,147.00
		23,346,298.31
06	ROOM & MEMBERSHIP CARD	
0602	MEMBERSHIP CARD	91,115,142.40
0603	ROOMS AND OFFICE	64,017,800.00
		155,132,942.40
08	LONG TERM ADVANCES & DEPOSITS	
0802	LONG TERM DEPOSITES	4,579,780.00
		4,579,780.00
09	CURRENT ASSETS	
0901	TRADE DEBTS	(35,089,900.62)
0902	CLEARING HOUSE (K.S.E)	(528,297.15)
0903	DEPOSITES	481,190.00
0904	ADVANCE INCOME TAX	168,880.00
0905	CASH & BANK BALANCE / CLIENT EXPOSURE	27,227,855.37
0909	SHORT TERM INVESTMENT	244,150,767.90
0910	OTHER RECEIVABLES	652,961.00
0911	NON CURRENT ASSET	9,865,266.00
0912	CURRENT ASSETS	4,641,770.75
		251,570,493.25
	TOTAL ASSETS	434,629,513.96
01	SHAREHOLDERS EQUITY	
0101	ISSUED SUBSCRIBED & PAIDUP CAPITAL	446,665,180.00
0103	REVENUE RESERVE	(11,626,183.27)
0105	REVALUATION SURPLUS	(6,644.00)
		435,032,352.73
04	CURRENT LIABILITIES	
0401	CREDITORS	79,384.43
0403	ACCRUED EXPENSES	331,320.35
0404	OTHER LIABILITIES	(5,224,933.48)
0405	CVT AND WHT	392,974.44
0406	FED ON BROKERAGE SERVICE	(258,242.21)
0408	CURRENT LIABILITY	(62,764.85)
0409	TAX PAYABLE	1,058,389.00
		(3,683,872.32)
	EQUITY & LIABLITIES	431,348,480.41
		3,281,033.83
	TOTAL EQUITY & LIABLITIES	434,629,514.24