

PAGE	1/1	TRADE SMART SECURITIES (PRIVATE) LIMITED	
DATE :	06-02-2025	BALANCE SHEET AS ON 30-09-2024	
TIME :	05:08:37	FINANCIAL YEAR	
05	FIXED ASSETS		
0501	FIXED ASSETS		27,251,938.31
0502	ACCUMULATED DEPRECIATION		(8,214,431.00)
0505	OTHER ASSETS		4,302,147.00
			23,339,654.31
06	ROOM & MEMBERSHIP CARD		
0602	MEMBERSHIP CARD		92,693,135.40
0603	ROOMS AND OFFICE		54,528,735.00
			147,221,870.40
08	LONG TERM ADVANCES & DEPOSITS		
0802	LONG TERM DEPOSITES		4,579,780.00
			4,579,780.00
09	CURRENT ASSETS		
0901	TRADE DEBTS		108,057,261.94
0902	CLEARING HOUSE (K.S.E)		24,723,169.22
0903	DEPOSITES		(19,492,729.52)
0904	ADVANCE INCOME TAX		299,509.60
0905	CASH & BANK BALANCE / CLIENT EXPOSURE		33,707,481.71
0908	LOAN		260,000.00
0909	SHORT TERM INVESTMENT		189,946,349.84
0910	OTHER RECEIVABLES		652,961.00
0911	NON CURRENT ASSET		9,865,266.00
0912	CURRENT ASSETS		4,641,770.75
			352,661,040.54
13	LONG TERM LOAN		
1301	LONG TERAM LOAN NAVEED		6,700,000.00
			6,700,000.00
	TOTAL ASSETS		534,502,345.25
01	SHAREHOLDERS EQUITY		
0101	ISSUED SUBSCRIBED & PAIDUP CAPITAL		446,665,180.00
0103	REVENUE RESERVE		108,369,916.44
			555,035,096.44
04	CURRENT LIABILITIES		
0401	CREDITORS		.43
0403	ACCRUED EXPENSES		331,320.35
0404	OTHER LIABILITIES		(9,495,298.22)
0405	CVT AND WHT		392,974.44
0406	FED ON BROKERAGE SERVICE		329,654.56
0408	CURRENT LIABILITY		(.85)
			(8,441,349.29)
	EQUITY & LIABLITIES		546,593,747.15
	PROFIT / (LOSS) FOR THE PERIOD		(12,091,401.55)
	TOTAL EQUITY & LIABLITIES		534,502,345.60