

Adam Securities Limited
Financial Statements (Unaudited)
For the quarter ended March 31, 2021

ADAM SECURITIES LIMITED
BALANCE SHEET AS ON 31-03-2021
FINANCIAL YEAR

05	FIXED ASSETS	
0501	FIXED ASSET	56,535,678.00
0502	ACCUMULATED DEPRECIATION	(29,083,802.00)
0504	INVESTMENT PROPERTY	1,762,762.00
		29,214,638.00
06	MEMBERSHIP CARD	
0602	MEMBERSHIP CARD	250,000.00
0603	TRADING RIGHTS ENTITLEMENT CERTIFICATE	2,500,000.00
0604	LONG TERM INVESTMENT	8,439,750.00
		11,189,750.00
07	SHORT TERM INVESTMENTS	
0701	INVESTMENT IN SHARES	724,515,351.00
		724,515,351.00
08	LONG TERM ADVANCES & DEPOSITS	
0801	LONG TERM DEPOSITS	9,253,900.00
		9,253,900.00
09	CURRENT ASSETS	
0901	TRADE DEBTS	(254,035,772.00)
0902	CLEARING HOUSE	17,256,657.01
0903	DEPOSITS	194,505,076.00
0904	ADVANCE INCOME TAX PAID	35,695,771.40
0905	CASH & BANK BALANCE	85,857,085.06
0906	STAFF LOAN	60,000.00
0908	CASH BOOK	500,369.84
0910	OTHER RECEIVABLES	(23,083,863.00)
0914	PMEX BALANCES	18,838,814.00
		75,594,138.31
	TOTAL ASSETS	849,767,777.31
01	SHAREHOLDERS EQUITY	
0101	ISSUED SUBSCRIBED & PAIDUP CAPITAL	265,000,000.00
0102	ACCUMILATED PROFIT AND LOSS A/C	321,481,389.08
0104	SURPLUS ON REVALUATION OF ASSETS	4,925,666.00
		591,407,055.08
04	CURRENT LIABLITIES	
0401	CREDITORS	1,863,573.39
0402	INCOME TAX PAYABLE	2,472,994.66
0403	ACCRUED EXPENSES	15,424,687.91
0404	OTHER LIABLITIES	.01
0406	TAX PAYABLE	690,728.32
		20,451,984.29
	EQUITY & LIABLITIES	611,859,039.37
		237,908,737.54
	TOTAL EQUITY & LIABLITIES	849,767,776.91

ADAM SECURITIES LIMITED
PROFIT & LOSS ACCOUNT AS ON 31-03-2021

10	REVENUE	
1001	BROKERAGE COMMISSION	108,782,559.63
1002	CUTODY / LAGA / SECP / NCSS FEES	21,188,520.04
1003	OTHER INCOME	501,100.00
1004	BANK PROFIT	5,798,284.06
1007	MISC COMMISSION	7,451,417.13
1008	RENTAL INCOME	2,250,000.00
1010	CAPITAL GAIN/LOSS ASL	249,739,013.00
		395,710,893.86
	TOTAL INCOME	395,710,893.86
11	ADMINISTRATIVE EXPENSES	
1101	ADMINISTRATIVE EXP (H.O)	70,376,188.08
1106	KSE CHARGES	24,192,181.06
1107	SECP CHARGES	3,737,233.94
1108	OTHER CHARGES	24,765,417.52
		123,071,020.60
12	FINANCIAL EXPENSES	
1201	MARKUP ON BANK BORRWING	10,611,778.13
1202	BANK CHARGES	902,773.74
		11,514,551.87
13	COMMISSION EXPENCE	
1301	COMMISSION EXPENCE	23,216,583.85
		23,216,583.85
	TOTAL EXPENDITURE	157,802,156.32
	NET PROFIT FOR THE PERIO	237,908,737.54