

Adam Securities Limited
Financial Statements (Unaudited)
For the quarter ended March 31, 2022

ADAM SECURITIES LIMITED
BALANCE SHEET AS ON 31-03-2022
FINANCIAL YEAR

05	FIXED ASSETS	
0501	FIXED ASSET	60,433,101.00
0502	ACCUMULATED DEPRECIATION	(29,719,400.00)
0504	INVESTMENT PROPERTY	1,586,486.00
		32,300,187.00
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	446,370,971.00
0703	INVESTMENT IN OPEN END EQUITY SCHEME	90,000,000.00
0704	INVESTMENT IN GOS.(T-BILLS,PIB'S TDR)	292,864,300.00
		829,235,271.00
08	LONG TERM ADVANCES & DEPOSITS	
0801	LONG TERM DEPOSITS	9,328,900.00
		9,328,900.00
09	CURRENT ASSETS	
0901	TRADE DEBTS	(148,560,387.45)
0902	CLEARING HOUSE	(57,074,588.91)
0903	DEPOSITS	23,540,601.00
0904	ADVANCE INCOME TAX PAID	34,905,101.75
0905	CASH & BANK BALANCE	286,294,128.90
0908	CASH BOOK	320,077.84
0910	OTHER RECEIVABLES	(3,543,904.04)
0914	PMEX BALANCES	1,414,553.00
		137,295,582.09
	TOTAL ASSETS	1,019,349,690.09
01	SHAREHOLDERS EQUITY	
0101	ISSUED SUBSCRIBED & PAIDUP CAPITAL	265,000,000.00
0102	ACCUMILATED PROFIT AND LOSS A/C	658,454,903.01
0104	SURPLUS ON REVALUATION OF ASSETS	4,433,099.00
		927,888,002.01
04	CURRENT LIABLITIES	
0401	CREDITORS	363,942.54
0402	INCOME TAX PAYABLE	(168,972.85)
0403	ACCRUED EXPENSES	5,013,435.06
0406	TAX PAYABLE	204,158.37
		5,412,563.12
	EQUITY & LIABLITIES	933,300,565.13
		86,049,124.66
	TOTAL EQUITY & LIABLITIES	1,019,349,689.79

ADAM SECURITIES LIMITED
PROFIT & LOSS ACCOUNT AS ON 31-03-2022

10	REVENUE	
1001	BROKERAGE COMMISSION	49,094,578.35
1002	CUTODY / LAGA / SECP / NCSS FEES	13,003,909.37
1003	OTHER INCOME	2,832,049.50
1004	BANK PROFIT	6,590,748.66
1007	MISC COMMISSION	13,812,065.81
1008	RENTAL INCOME	2,250,000.00
1009	FUND INVESTMENT PROFIT	3,787,462.85
1010	CAPITAL GAIN/LOSS ASL	111,990,561.79
		203,361,376.33
	TOTAL INCOME	203,361,376.33
11	ADMINISTRATIVE EXPENSES	
1101	ADMINISTRATIVE EXP (H.O)	67,281,151.00
1106	KSE CHARGES	15,775,619.08
1107	SECP CHARGES	2,248,268.99
1108	OTHER CHARGES	15,358,861.91
1115	OTHER TAXES	885,823.00
		101,549,723.98
12	FINANCIAL EXPENSES	
1201	MARKUP ON BANK BORRWING	6,496,848.76
1202	BANK CHARGES	758,981.01
		7,255,829.77
13	COMMISSION EXPENCE	
1301	COMMISSION EXPENCE	8,506,697.92
		8,506,697.92
	TOTAL EXPENDITURE	117,312,251.67
	NET PROFIT FOR THE PERIO	86,049,124.66