

Adam Securities Limited
Financial Statements (Unaudited)
For the quarter ended September 30, 2021

ADAM SECURITIES LIMITED
BALANCE SHEET AS ON 30-09-2021
FINANCIAL YEAR

05	FIXED ASSETS	
0501	FIXED ASSET	57,155,083.00
0502	ACCUMULATED DEPRECIATION	(32,913,724.00)
0504	INVESTMENT PROPERTY	1,586,486.00
		25,827,845.00
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	1,056,708,273.00
0703	INVESTMENT IN OPEN END EQUITY SCHEME	(54,644.00)
		1,056,653,629.00
08	LONG TERM ADVANCES & DEPOSITS	
0801	LONG TERM DEPOSITS	9,353,900.00
		9,353,900.00
09	CURRENT ASSETS	
0901	TRADE DEBTS	(69,772,320.08)
0902	CLEARING HOUSE	118,735,012.58
0903	DEPOSITS	108,535,022.00
0904	ADVANCE INCOME TAX PAID	31,308,065.71
0905	CASH & BANK BALANCE	(265,190,110.46)
0908	CASH BOOK	429,507.84
0910	OTHER RECEIVABLES	(55,159,018.50)
0914	PMEX BALANCES	1,496,467.00
		(129,617,373.91)
	TOTAL ASSETS	973,407,750.09
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	2,130,635.20
0402	INCOME TAX PAYABLE	1,449,289.19
0403	ACCRUED EXPENSES	8,908,154.55
0406	TAX PAYABLE	308,394.88
		12,796,473.82
	EQUITY & LIABLITIES	940,684,475.83
		32,723,273.92
	TOTAL EQUITY & LIABLITIES	973,407,749.75

ADAM SECURITIES LIMITED
PROFIT & LOSS ACCOUNT AS ON 30-09-2021

10	REVENUE	
1001	BROKERAGE COMMISSION	22,391,695.74
1002	CUTODY / LAGA / SECP / NCSS FEES	5,644,107.66
1003	OTHER INCOME	1,462,393.25
1004	BANK PROFIT	2,108,449.56
1007	MISC COMMISSION	4,311,682.66
1008	RENTAL INCOME	750,000.00
1009	FUND INVESTMENT PROFIT	830,010.00
1010	CAPITAL GAIN/LOSS ASL	43,544,755.00
		81,043,093.87
	TOTAL INCOME	81,043,093.87
11	ADMINISTRATIVE EXPENSES	
1101	ADMINISTRATIVE EXP (H.O)	26,947,779.00
1106	KSE CHARGES	6,559,632.01
1107	SECP CHARGES	949,769.99
1108	OTHER CHARGES	6,613,251.63
		41,070,432.63
12	FINANCIAL EXPENSES	
1201	MARKUP ON BANK BORRWING	2,671,266.15
1202	BANK CHARGES	26,766.93
		2,698,033.08
13	COMMISSION EXPENCE	
1301	COMMISSION EXPENCE	4,551,354.24
		4,551,354.24
	TOTAL EXPENDITURE	48,319,819.95
	NET PROFIT FOR THE PERIO	32,723,273.92