

Adam Securities Limited
Financial Statements (Unaudited)
For the quarter ended September 30, 2023

ADAM SECURITIES LIMITED
BALANCE SHEET AS ON 30-09-2023
FINANCIAL YEAR

05	FIXED ASSETS	
0501	FIXED ASSET	83,426,265.00
0502	ACCUMULATED DEPRECIATION	(40,577,873.00)
0504	INVESTMENT PROPERTY	1,285,053.00
		44,133,445.00
06	MEMBERSHIP CARD	
0602	MEMBERSHIP CARD	250,000.00
0603	TRADING RIGHTS ENTITLEMENT CERTIFICATE	2,500,000.00
		2,750,000.00
07	SHORT TERM INVESTMENTS	
0701	INVESTMENT IN SHARES	319,932,646.00
0703	INVESTMENT IN OPEN END EQUITY SCHEME	83,000,000.00
0704	INVESTMENT IN GOS.(T-BILLS,PIB'S TDR)	672,597,164.10
		1,075,529,810.10
08	LONG TERM ADVANCES & DEPOSITS	
0801	LONG TERM DEPOSITES	9,328,900.00
		9,328,900.00
09	CURRENT ASSETS	
0901	TRADE DEBTS	20,919,676.84
0902	CLEARING HOUSE	18,320,471.17
0903	DEPOSITES	25,000,347.00
0904	ADVANCE INCOME TAX PAID	8,183,594.47
0905	CASH & BANK BALANCE	(106,683,111.22)
0906	STAFF LOAN	(30,000.00)
0908	CASH BOOK	286,762.84
0910	OTHER RECEIVABLES	502,041.00
0914	PMEX BALANCES	1,443,184.00
0915	SHORT TERM LOAN	166,000,000.00
		133,942,966.10
	TOTAL ASSETS	1,265,685,121.20
01	SHAREHOLDERS EQUITY	
0101	ISSUED SUBSCRIBED & PAIDUP CAPITAL	999,998,700.00
0102	ACCUMILATED PROFIT AND LOSS A/C	204,070,113.51
0104	SURPLUS ON REVALUATION OF ASSETS	3,590,810.00
		1,207,659,623.51
04	CURRENT LIABLITIES	
0401	CREDITORS	785,660.00
0402	INCOME TAX PAYABLE	263,812.22
0403	ACCRUED EXPENSES	8,327,067.77
0404	OTHER LIABLITIES	32,652,304.99
0406	TAX PAYABLE	110,587.00
		42,139,431.98
	EQUITY & LIABLITIES	1,249,799,055.49
		15,886,065.65
	TOTAL EQUITY & LIABLITIES	1,265,685,121.14

ADAM SECURITIES LIMITED
PROFIT & LOSS ACCOUNT AS ON 30-09-2023

10	REVENUE	
1001	BROKERAGE COMMISSION	14,736,755.99
1002	CUTODY / LAGA / SECP / NCSS FEES	3,059,553.87
1003	OTHER INCOME	559,139.30
1004	BANK PROFIT	2,143,301.01
1007	MISC COMMISSION	760,302.26
1008	RENTAL INCOME	750,000.00
1009	FUND INVESTMENT PROFIT	1,029,002.47
1010	CAPITAL GAIN/LOSS ASL	27,384,285.00
		50,422,339.90
	TOTAL INCOME	50,422,339.90
11	ADMINISTRATIVE EXPENSES	
1101	ADMINISTRATIVE EXP (H.O)	21,650,098.00
1106	KSE CHARGES	4,583,185.55
1107	SECP CHARGES	666,105.88
1108	OTHER CHARGES	3,874,026.93
		30,773,416.36
12	FINANCIAL EXPENSES	
1201	MARKUP ON BANK BORRWING	3,546,423.80
1202	BANK CHARGES	216,434.09
		3,762,857.89
	TOTAL EXPENDITURE	34,536,274.25
	NET PROFIT FOR THE PERIO	15,886,065.65