

TRADE SMART SECURITIES (PRIVATE) LIMITED
BALANCE SHEET AS ON 31-03-2024
FINANCIAL YEAR

05	FIXED ASSETS	
0501	FIXED ASSETS	27,251,938.31
0502	ACCUMULATED DEPRECIATION	(8,207,787.00)
0505	OTHER ASSETS	4,302,147.00
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		23,346,298.31
06	ROOM & MEMBERSHIP CARD	
0602	MEMBERSHIP CARD	90,235,106.40
0603	ROOMS AND OFFICE	64,017,800.00
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		154,252,906.40
08	LONG TERM ADVANCES & DEPOSITS	
0802	LONG TERM DEPOSITES	4,579,780.00
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		4,579,780.00
09	CURRENT ASSETS	
0901	TRADE DEBTS	42,384,075.90
0902	CLEARING HOUSE (K.S.E)	7,302,083.63
0903	DEPOSITES	(7,546,560.00)
0904	ADVANCE INCOME TAX	168,880.00
0905	CASH & BANK BALANCE / CLIENT EXPOSURE	18,295,790.60
0908	LOAN	85,000.00
0909	SHORT TERM INVESTMENT	204,591,705.59
0910	OTHER RECEIVABLES	652,961.00
0911	NON CURRENT ASSET	9,865,266.00
0912	CURRENT ASSETS	4,641,770.75
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		280,440,973.47
	TOTAL ASSETS	<hr/> 462,619,958.18 <hr/>
01	SHAREHOLDERS EQUITY	
0101	ISSUED SUBSCRIBED & PAIDUP CAPITAL	446,665,180.00
0103	REVENUE RESERVE	19,361,034.23
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		466,026,214.23
04	CURRENT LIABLITIES	
0401	CREDITORS	.43
0403	ACCRUED EXPENSES	331,320.35
0404	OTHER LIABLITIES	(7,840,257.90)
0405	CVT AND WHT	392,974.44
0406	FED ON BROKERAGE SERVICE	140,405.90
0408	CURRENT LIABILITY	(.85)
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		(6,975,557.63)
	EQUITY & LIABLITIES	<hr/> 459,050,656.60 <hr/>
		3,569,301.89
	TOTAL EQUITY & LIABLITIES	<hr/> 462,619,958.49 <hr/>