

AHSAM SECURITIES (PRIVATE) LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED JUNE 30, 2019

	Notes	2019 RUPEES	2018 RUPEES
9 CASH AND BANK BALANCE			
Cash in hand		30,702	138,826
Cash at bank	10.1	5,383,041	10,778,569
		<u>5,413,743</u>	<u>10,917,395</u>
9.1			
Soneri Bank Limited-A/C 2080104191		8	42,530
Soneri Bank Limited-A/C 1022115527		9	55,073
Soneri Bank Limited-A/C		-	-
NIB Bank Limited-A/C 14532738		1,063	11,391
Silk Bank DHA		3,881,068	10,614,604
Silk Bank DHA Exp A/C		65,729	-
JS Bank PSX		1,414,078	594
JS Bank Clients		16,456	54,377
Dubai Islamic chaklala		681	-
Dubai Islamic Scheme 3		3,950	-
		<u>5,383,041</u>	<u>10,778,569</u>
10 OPERATING EXPENSES			
Salaries		489,000	-
Professional & Legal Expenses		171,076	117,997
Utilities		43,165	-
Financial charges		2,087	2,859
Telephone and Internet		129,947	-
Misc.		224,587	-
Other Expenses	11.1	75,000	75,000
Depreciation		696,604	407,753
		<u>1,831,467</u>	<u>603,609</u>
10.1 Other Expenses			
Annual audit fee		75,000	75,000
		<u>75,000</u>	<u>75,000</u>
11 OTHER INCOME			
Dividend income		720,473	348,979
Bank Profit		570,855	423,502
		<u>1,291,328</u>	<u>772,481</u>

