

IRFAN MAZHAR SECURITIES (PRIVATE) LIMITED  
BALANCE SHEET  
AS AT MARCH 31, 2022

		31 MARCH 2022	30 June 2021 (Audited)
	Note	Rupees	
<b>EQUITY AND LIABILITIES</b>			
<b>Authorized Capital</b>			
5,000,000/- (June 30, 2021: 5,000,000) Ordinary Shares of Rs.10/ each		<u>50,000,000</u>	<u>50,000,000</u>
<b>Issued, subscribed and paid up capital</b>			
2,974,300 (June 30, 2021: 2,450,000) Ordinary shares of Rs.10/ each fully paid in cash		<u>49,075,950</u>	<u>49,075,950</u>
Unappropriated Profit		<u>160,821,006</u>	<u>115,000,055</u>
		<u>209,896,956</u>	<u>164,076,005</u>
Loss on revaluation of available for sale investments			
<b>CURRENT LIABILITIES</b>			
Current portion of directors' loan		-	-
Trade creditors		5,837,192	1,389,446
Other payables	1	20,854	1,345,197
Short term borrowings	2	-	8,030,707
<b>Total equity and liabilities</b>		<u>215,755,002</u>	<u>174,841,355</u>
Contingencies and commitments	3		
<b>ASSETS</b>			
<b>NON CURRENT ASSETS</b>			
Property and equipment	4	<u>1,094,910</u>	<u>1,678,269</u>
Intangible assets	5	<u>2,750,000</u>	<u>2,750,000</u>
Long term deposits	6	<u>5,800,000</u>	<u>5,800,000</u>
Investment-available for Sale	7	<u>-</u>	<u>-</u>
		<u>9,644,910</u>	<u>10,228,269</u>
<b>CURRENT ASSETS</b>			
Short term Investment-available for sale	8	<u>185,544,093</u>	<u>158,446,164</u>
Trade debts		23,493	19,408
Advances, trade deposits and other receivables	9	<u>2,110,135</u>	<u>3,021,384</u>
Tax refund due from Government - net		<u>2,827,840</u>	<u>1,431,252</u>
Cash and bank balances	10	<u>15,604,531</u>	<u>1,694,878</u>
		<u>206,110,092</u>	<u>164,613,086</u>
<b>Total assets</b>		<u>215,755,002</u>	<u>174,841,355</u>

The annexed notes from 1 to 24 form an integral part of these financial statements.

IRFAN MAZHAR SECURITIES (PRIVATE) LIMITED  
 PROFIT & LOSS ACCOUNT  
 FOR THE MONTH ENDED MARCH 31, 2022

		31-MARCH-2022	30-June-2020
	Note	Rupees	
Commission income		1,042,378	523,575
CDC Charges		70,002	36,184
Dividend income		14,727,814	10,062,901
Capital gain/ (loss) on sale of investments		5,037,080	(2,599,082)
Other income		-	28,571
FV through PNL		(18,674,547)	(5,599,895)
		<u>2,202,727</u>	<u>2,452,254</u>
Administrative expenses	11	(4,545,563)	(5,543,822)
Financial charges	12	(15,065)	(440,115)
		(4,560,628)	(5,983,937)
Other income		-	-
Worker's Welfare Fund		-	-
Profit before taxation		<u>(2,357,901)</u>	<u>(3,531,683)</u>
Taxation		-	-
Current		-	-
Profit after taxation.		<u>(2,357,901)</u>	<u>(3,531,683)</u>

The annexed notes from 1 to 24 form an integral part of these financial statements.

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 CHIEF EXECUTIVE

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 DIRECTOR