

IRFAN MAZHAR SECURITIES (PRIVATE) LIMITED
BALANCE SHEET
As on 31 DECEMBER 2023

	31-Dec 2023	30 June 2023 (Audited)
	Rupees	
EQUITY AND LIABILITIES		
Authorized Capital		
10,000,000/- (June 30, 2023: 10,000,000)		
Ordinary Shares of Rs.10/ each	100,000,000	100,000,000
Issued, subscribed and paid up capital		
9,815,190 (June 30, 2023: 9,815,190) Ordinary shares of Rs.10/ each fully paid in cash	98,151,900	98,151,900
Unappropriated Profit	168,419,600	102,761,753
	266,571,500	200,913,653
Loss on revaluation of available for sale investments	-	-
CURRENT LIABILITIES		
Current portion of directors' loan	-	-
Trade creditors	7,084,464	3,992,128
Other payables	106,616	178,920
Short term borrowings	-	-
Total equity and liabilities	273,762,580	205,084,701
Contingencies and commitments		
ASSETS		
NON CURRENT ASSETS		
Property and equipment	22,082	701,454
Intangible assets	2,750,000	2,750,000
Long term deposits	5,800,000	5,800,000
Investment-available for Sale	-	-
	8,572,082	9,251,454
CURRENT ASSETS		
Short term Investment-available for sale	222,947,428	170,515,400
Trade debts	85,421	52,127
Trade deposits and other receivables	1,107,000	1,107,000
Tax refund due from Government - net	3,925,614	1,443,963
Cash and bank balances	37,125,035	22,714,757
	265,190,498	195,833,247
Total assets	273,762,580	205,084,701

The annexed notes from 1 to 15 form an integral part of these financial statements.


CHIEF EXECUTIVE


DIRECTOR

IRFAN MAZHAR SECURITIES (PRIVATE) LIMITED
PROFIT & LOSS ACCOUNT
FOR THE PERIOD ENDED 31 DECEMBER , 2023

		31-Dec-23	30-June-2023
	Note	Rupees	
Commission income		640,685	1,066,528
CDC Charges		34,021	
Dividend income		14,446,250	22,718,550
Capital gain/ (loss) on sale of investments		-	228,407
Other income		-	
FV through PNL		50,924,735	(13,212,206)
		<u>66,045,691</u>	<u>10,801,279</u>
Administrative expenses	11	(3,404,164)	(6,839,504)
Financial charges	12	(6,104)	(14,256)
		(3,410,268)	(6,853,760)
Other income	13	3,022,424	1,925,649
Worker's Welfare Fund		-	-
Profit before taxation		<u>65,657,847</u>	<u>5,873,168</u>
Taxation			
Current		-	(3,572,842)
Profit after taxation.		<u><u>65,657,847</u></u>	<u><u>2,300,326</u></u>

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CHIEF EXECUTIVE


DIRECTOR