IRFAN MAZHAR SECURITIES (PRIVATE) LIMITED
BALANCE SHEET
As on 31 DECEMBER 2024

	Note	31-Dec 2024 (Un-audited)	30 June 2024 (Audited)
		Rupees	
EQUITY AND LIABILITIES			
Authorized Capital			
10,000,000/- (June 30,2024: 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, 2024: 9,815,190) Ordinary shares of Rs.10/ each fully paid in cash		**98,151,900**	98,151,900
Unappropriated Profit		**400,057,991**	236,914,623
		498,209,891	335,066,523
Loss on revaluation of available for sale investments		-	-
CURRENT LIABILITIES			
Trade and other payable		**4,845,327**	8,378,156
	1		-
Total equity and liabilities		**503,055,218**	343,444,679
Contingencies and commitments	2		
ASSETS			
NON CURRENT ASSETS			
Property and equipment	3	**18,004**	18,005
Intangible assets	4	**2,750,000**	2,750,000
Long term deposits	6	**5,800,000**	5,800,000
Investment-available for Sale	6	-	-
		8,568,004	8,568,005
CURRENT ASSETS			
Short term Investment-available for sale	7	**430,865,208**	282,149,666
Trade debts		**244,842**	51,965
Trade deposits and other receivables	8	**1,591,000**	1,357,000
Tax refund due from Government - net		**2,012,188**	1,345,501
Cash and bank balances	9	**59,773,976**	49,972,541
		494,487,214	334,876,674
Total assets		**503,055,218**	343,444,679

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 MONTH ENDED 31 DECEMBER , 2024

	Note	31-Dec-24	30-June-2024
		Rupees	
Commission income		1,288,375	1,438,871
Capital gain/ (loss) on sale of investments		-	(427,907)
Net Unrealized gain/(loss) on remeasurement of investment to fair value		146,205,091	109,806,358
		147,493,466	110,817,322
Administrative expenses	10	(3,415,185)	(7,047,503)
Financial charges	11	(7,763)	(12,245)
		(3,422,948)	(7,059,748)
Other income	13	19,026,915	35,709,110
Worker's Welfare Fund		-	-
Profit before taxation		163,097,433	139,466,684
Taxation			
Final			(4,324,216)
Current		-	(943,664)
Profit after taxation.		163,097,433	134,198,804

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

CHIEF EXECUTIVE

DIRECTOR