

Irfan Mazhar Securities (Private) Limited

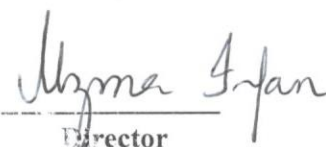
Statement of Financial Position

As at June 30, 2022

		2022	2021
	Note	Rupees	
EQUITY AND LIABILITIES			
Share capital and reserves			
Authorized capital			
5,000,000 (2021: 5,000,000) ordinary shares of Rs.10/ each		50,000,000	50,000,000
Issued, subscribed and paid up capital	4	49,075,950	49,075,950
Unappropriated profit		149,537,377	163,178,907
		198,613,327	212,254,857
Current liabilities			
Trade and other payables	5	3,385,391	8,009,406
Total equity and liabilities		201,998,718	220,264,263
Contingencies and commitments	6		
ASSETS			
Non-current assets			
Property and equipment	7	876,346	1,094,910
Intangible assets	8	2,750,000	2,750,000
Long term deposits	9	5,800,000	5,800,000
		9,426,346	9,644,910
Current assets			
Short term investments	10	176,176,099	191,074,425
Trade debts	11	39,398	127,965
Trade deposits and other receivables	12	2,085,000	2,011,330
Tax refund due from government - net		1,418,792	1,431,252
Bank balances	13	12,853,083	15,974,381
		192,572,372	210,619,353
Total assets		201,998,718	220,264,263

The annexed notes 1 to 25 form an integral part of these financial statements.


Chief Executive


Director

Irfan Mazhar Securities (Private) Limited

Statement of Profit or Loss

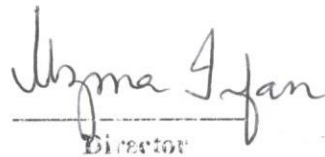
For the year ended June 30, 2022

	Note	2022 Rupees	2021
Operating revenue	14	20,732,289	15,198,303
Capital gain on sale of investments		2,941,798	2,355,288
Net unrealized (loss) / gain on remeasurement of investments to fair value		(27,630,581) (3,956,494)	39,185,770 56,739,361
Administrative expenses	15	(6,819,547)	(5,637,503)
Operating (loss) / profit		(10,776,041)	51,101,858
Financial charges	16	(18,480)	(16,612)
Other income	17	10,776	-
(Loss) / profit before taxation		(10,783,745)	51,085,246
Taxation	18	(2,857,785)	(2,015,322)
(Loss) / profit after taxation		(13,641,530)	49,069,924

The annexed notes from 1 to 25 form an integral part of these financial statements.

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Chief Executive


Director