

**IRFAN MAZHAR SECURITIES (PRIVATE) LIMITED**  
**BALANCE SHEET**  
**AS AT september' 30, 2020**

		31 september 2020	30 June 2019 (Audited)
	Note	Rupees	
<b>EQUITY AND LIABILITIES</b>			
<b>Authorized Capital</b>			
5,000,000/- (June 30, 2018: 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, 2018: 2,450,000) Ordinary shares of Rs.10/ each fully paid in cash		49,075,950	49,075,950
Unappropriated Profit		142,828,049	115,000,055
		<u>191,903,999</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		2,013,367	1,389,446
Other payables	1	1,012,924	1,345,197
Short term borrowings	2	-	8,030,707
<b>Total equity and liabilities</b>		<u>194,930,290</u>	<u>174,841,355</u>
Contingencies and commitments	3		
<b>ASSETS</b>			
<b>NON CURRENT ASSETS</b>			
Property and equipment	4	1,433,353	1,678,269
Intangible assets	5	2,750,000	2,750,000
Long term deposits	6	5,800,000	5,800,000
Investment-available for Sale	7	-	-
		<u>9,983,353</u>	<u>10,228,269</u>
<b>CURRENT ASSETS</b>			
Short term Investment-available for sale	8	173,629,744	158,446,164
Trade debts		92,570	19,408
Advances, trade deposits and other receivables	9	2,100,188	3,021,384
Tax refund due from Government - net		3,153,973	1,431,252
Cash and bank balances	10	5,970,462	1,694,878
		<u>184,946,937</u>	<u>164,613,086</u>
<b>Total assets</b>		<u>194,930,290</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 september 30, 2020**

		31-sept-2020 2020	30-May-2020 2019
	Note	Rupees	
Commission income		296,176	523,575
CDC Charges		19,796	36,184
Dividend income		688,151	10,062,901
Capital gain/ (loss) on sale of investments		-	(2,599,082)
Other income		-	28,571
FV through PNL		26,992,376	(5,599,895)
		<u>27,996,499</u>	<u>2,452,254</u>
Administrative expenses	11	(1,162,084)	(5,543,822)
Financial charges	12	(4,588)	(440,115)
		(1,166,672)	(5,983,937)
Other income		-	-
Worker's Welfare Fund		-	-
Profit before taxation		<u>26,829,827</u>	<u>(3,531,683)</u>
Taxation			
Current		-	-
Profit after taxation.		<u><u>26,829,827</u></u>	<u><u>(3,531,683)</u></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**