

IRFAN MAZHAR SECURITIES (PRIVATE) LIMITED
BALANCE SHEET
AS AT NOVEMBER 30, 2022

	30 Nov 2022	30 June 2021 (Audited)
Note	Rupees	
EQUITY AND LIABILITIES		
Authorized Capital		
5,000,000/- (July 31, 2022: 5,000,000)		
Ordinary Shares of Rs.10/ each	<u>50,000,000</u>	<u>50,000,000</u>
Issued, subscribed and paid up capital		
4,907,595 (July 31, 2022: 4,907,595) Ordinary shares of Rs.10/ each fully paid in cash	<u>49,075,950</u>	49,075,950
Unappropriated Profit	<u>149,344,603</u>	163,178,907
	198,420,553	212,254,857
Loss on revaluation of available for sale investments	-	-
CURRENT LIABILITIES		
Current portion of directors' loan	-	-
Trade creditors	2,354,104	7,671,851
Other payables	2,847,457	337,555
Short term borrowings	-	-
Total equity and liabilities	<u>203,622,114</u>	<u>220,264,263</u>
Contingencies and commitments	-	-
ASSETS		
NON CURRENT ASSETS		
Property and equipment	876,347	1,094,910
Intangible assets	2,750,000	2,750,000
Long term deposits	5,800,000	5,800,000
Investment-available for Sale	-	-
	<u>9,426,347</u>	<u>9,644,910</u>
CURRENT ASSETS		
Short term Investment-available for sale	172,100,443	191,074,425
Trade debts	15,508	127,965
Advances, trade deposits and other receivables	2,147,816	2,011,330
Tax refund due from Government - net	4,262,350	1,431,252
Cash and bank balances	15,669,650	15,974,381
	<u>194,195,767</u>	<u>210,619,353</u>
Total assets	<u>203,622,114</u>	<u>220,264,263</u>

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

CHIEF EXECUTIVE

DIRECTOR

IRFAN MAZHAR SECURITIES (PRIVATE) LIMITED
 PROFIT & LOSS ACCOUNT
 FOR THE MONTH ENDED NOVEMBER 30, 2022

		30-NOV-2022	30-June-2021
	Note	Rupees	
Commission income		409,464	1,435,593
CDC Charges		24,530	
Dividend income		9,528,819	13,762,710
Capital gain/ (loss) on sale of investments		1,146,115	2,355,288
Other income		-	
FV through PNL		<u>(8,821,669)</u>	<u>39,185,770</u>
		<u>2,287,259</u>	<u>56,739,361</u>
Administrative expenses	11	(2,471,005)	(5,637,503)
Financial charges	12	(9,028)	(16,612)
		<u>(2,480,033)</u>	<u>(5,654,115)</u>
Other income		-	-
Worker's Welfare Fund		-	-
Profit before taxation		<u>(192,774)</u>	<u>51,085,246</u>
Taxation			
Current		-	(2,015,332)
Profit after taxation.		<u><u>(192,774)</u></u>	<u><u>49,069,914</u></u>

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 CHIEF EXECUTIVE

 DIRECTOR