

**IRFAN MAZHAR SECURITIES (PRIVATE) LIMITED**  
**BALANCE SHEET**  
**AS AT OCTOBER 31, 2022**

	31 Oct 2022	30 June 2021 (Audited)
<b>EQUITY AND LIABILITIES</b>		
<b>Authorized Capital</b>		
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>
<b>Issued, subscribed and paid up capital</b>		
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>142,356,556</u>	163,178,907
	<u>191,432,506</u>	212,254,857
Loss on revaluation of available for sale investments	-	-
<b>CURRENT LIABILITIES</b>		
Current portion of directors' loan	-	-
Trade creditors	2,231,963	7,671,851
Other payables	3,124,073	337,555
Short term borrowings	-	-
<b>Total equity and liabilities</b>	<u>196,788,542</u>	<u>220,264,263</u>
Contingencies and commitments	-	-
<b>ASSETS</b>		
<b>NON CURRENT ASSETS</b>		
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>	9,644,910
<b>CURRENT ASSETS</b>		
Short term Investment-available for sale	166,178,213	191,074,425
Trade debts	25,421	127,965
Advances, trade deposits and other receivables	2,149,697	2,011,330
Tax refund due from Government - net	4,260,375	1,431,252
Cash and bank balances	14,748,489	15,974,381
	<u>187,362,195</u>	210,619,353
<b>Total assets</b>	<u>196,788,542</u>	<u>220,264,263</u>

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

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**CHIEF EXECUTIVE**

\_\_\_\_\_  
**DIRECTOR**

**IRFAN MAZHAR SECURITIES (PRIVATE) LIMITED**  
**PROFIT & LOSS ACCOUNT**  
**FOR THE MONTH ENDED OCTOBER 31, 2022**

		31-Oct-2022	30-June-2021
	Note	Rupees	
Commission income		317,171	1,435,593
CDC Charges		17,776	
Dividend income		6,566,399	13,762,710
Capital gain/ (loss) on sale of investments		-	2,355,288
Other income		-	
FV through PNL		<u>(12,052,827)</u>	<u>39,185,770</u>
		<u>(5,151,481)</u>	<u>56,739,361</u>
Administrative expenses	11	<u>(2,021,636)</u>	<u>(5,637,503)</u>
Financial charges	12	<u>(7,704)</u>	<u>(16,612)</u>
		<u>(2,029,340)</u>	<u>(5,654,115)</u>
Other income		-	-
Worker's Welfare Fund		-	-
Profit before taxation		<u>(7,180,821)</u>	<u>51,085,246</u>
Taxation			
Current		-	(2,015,332)
Profit after taxation.		<u><u>(7,180,821)</u></u>	<u><u>49,069,914</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**