

IRFAN MAZHAR SECURITIES (PRIVATE) LIMITED
BALANCE SHEET
As on 28 FEBRUARY 2023

	28-Feb 2023	30 June 2022 (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>143,699,105</u>	149,537,377
	192,775,055	198,613,327
Loss on revaluation of available for sale investments	-	-
CURRENT LIABILITIES		
Current portion of directors' loan	-	-
Trade creditors	9,199,241	3,037,710
Other payables	2,844,763	347,681
Short term borrowings	-	-
Total equity and liabilities	<u>204,819,059</u>	<u>201,998,718</u>
Contingencies and commitments	-	-
ASSETS		
NON CURRENT ASSETS		
Property and equipment	876,346	876,346
Intangible assets	2,750,000	2,750,000
Long term deposits	5,800,000	5,800,000
Investment-available for Sale	-	-
	<u>9,426,346</u>	<u>9,426,346</u>
CURRENT ASSETS		
Short term Investment-available for sale	166,574,795	176,176,099
Trade debts	28,068	39,398
Advances, trade deposits and other receivables	1,111,000	2,085,000
Tax refund due from Government - net	4,361,432	1,418,792
Cash and bank balances	<u>23,317,418</u>	<u>12,853,083</u>
	195,392,713	192,572,372
Total assets	<u>204,819,059</u>	<u>201,998,718</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 FEBRUARY 28, 2023

		28-Feb-23	30-June-2022
	Note	Rupees	
Commission income		622,924	1,404,269
CDC Charges		37,640	
Dividend income		9,949,569	19,328,020
Capital gain/ (loss) on sale of investments		1,146,115	2,941,798
Other income		-	
FV through PNL		<u>(14,330,460)</u>	<u>(27,630,581)</u>
		<u>(2,574,212)</u>	<u>(3,956,494)</u>
Administrative expenses	11	(3,885,895)	(6,819,547)
Financial charges	12	(10,792)	(18,480)
		<u>(3,896,687)</u>	<u>(6,838,027)</u>
Other income		632,627	10,776
Worker's Welfare Fund		-	-
Profit before taxation		<u>(5,838,272)</u>	<u>(10,783,745)</u>
Taxation			
Current		-	(2,857,785)
Profit after taxation.		<u><u>(5,838,272)</u></u>	<u><u>(13,641,530)</u></u>

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 CHIEF EXECUTIVE

 DIRECTOR