

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

	30 APRIL 2022	30 June 2021 (Audited)
Note	Rupees	
EQUITY AND LIABILITIES		
Authorized Capital		
5,000,000/- (June 30, 2021: 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		
2,974,300 (June 30, 2021: 2,450,000) Ordinary shares of Rs.10/ each fully paid in cash	<u>49,075,950</u>	<u>49,075,950</u>
Unappropriated Profit	<u>162,084,224</u>	<u>115,000,055</u>
	<u>211,160,174</u>	<u>164,076,005</u>
Loss on revaluation of available for sale investments	-	-
CURRENT LIABILITIES		
Current portion of directors' loan	-	-
Trade creditors	8,369,082	1,389,446
Other payables	11,878	1,345,197
Short term borrowings	-	8,030,707
Total equity and liabilities	<u>219,541,134</u>	<u>174,841,355</u>
Contingencies and commitments	3	8,200,760
ASSETS		
NON CURRENT ASSETS		
Property and equipment	4 <u>1,094,910</u>	<u>1,678,269</u>
Intangible assets	5 <u>2,750,000</u>	<u>2,750,000</u>
Long term deposits	6 <u>5,800,000</u>	<u>5,800,000</u>
Investment-available for Sale	7 <u>-</u>	<u>-</u>
	<u>9,644,910</u>	<u>10,228,269</u>
CURRENT ASSETS		
Short term Investment-available for sale	8 <u>187,072,684</u>	<u>158,446,164</u>
Trade debts	<u>29,837</u>	<u>19,408</u>
Advances, trade deposits and other receivables	9 <u>2,112,519</u>	<u>3,021,384</u>
Tax refund due from Government - net	<u>2,831,154</u>	<u>1,431,252</u>
Cash and bank balances	10 <u>17,850,028</u>	<u>1,694,878</u>
	<u>209,896,222</u>	<u>164,613,086</u>
Total assets	<u>219,541,132</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 APRIL 30, 2022

		30-APRIL-2022	30-June-2020
	Note	Rupees	
Commission income		1,145,953	523,575
CDC Charges		76,984	36,184
Dividend income		14,909,714	10,062,901
Capital gain/ (loss) on sale of investments		5,037,080	(2,599,082)
Other income		10,776	28,571
FV through PNL		(17,145,956)	(5,599,895)
		<u>4,034,551</u>	<u>2,452,254</u>
Administrative expenses	11	(5,114,090)	(5,543,822)
Financial charges	12	(15,144)	(440,115)
		<u>(5,129,234)</u>	<u>(5,983,937)</u>
Other income		-	-
Worker's Welfare Fund		-	-
Profit before taxation		<u>(1,094,683)</u>	<u>(3,531,683)</u>
Taxation			
Current		-	-
Profit after taxation.		<u><u>(1,094,683)</u></u>	<u><u>(3,531,683)</u></u>

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

 CHIEF EXECUTIVE

 DIRECTOR