

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

	30 June 2022	30 June 2021 (Audited)
Note	Rupees	
<b>EQUITY AND LIABILITIES</b>		
<b>Authorized Capital</b>		
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>
<b>Issued, subscribed and paid up capital</b>		
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>152,888,725</u>	<u>115,000,055</u>
	<u>201,964,675</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	3,037,710	1,389,446
Other payables	72,682	1,345,197
Short term borrowings	-	8,030,707
<b>Total equity and liabilities</b>	<u>205,075,067</u>	<u>174,841,355</u>
Contingencies and commitments	3	
<b>ASSETS</b>		
<b>NON CURRENT ASSETS</b>		
Property and equipment	4 <u>1,094,910</u>	1,678,269
Intangible assets	5 <u>2,750,000</u>	2,750,000
Long term deposits	6 <u>5,800,000</u>	5,800,000
Investment-available for Sale	7 <u>-</u>	-
	<u>9,644,910</u>	<u>10,228,269</u>
<b>CURRENT ASSETS</b>		
Short term Investment-available for sale	8 <u>176,176,099</u>	158,446,164
Trade debts	<u>39,398</u>	19,408
Advances, trade deposits and other receivables	9 <u>2,085,000</u>	3,021,384
Tax refund due from Government - net	<u>4,276,577</u>	1,431,252
Cash and bank balances	10 <u>12,853,083</u>	1,694,878
	<u>195,430,157</u>	<u>164,613,086</u>
<b>Total assets</b>	<u>205,075,067</u>	<u>174,841,355</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 JUNE 30, 2022

		30-june-2022	30-June-2020
	Note	Rupees	
Commission income		1,318,652	523,575
CDC Charges		85,617	36,184
Dividend income		19,328,020	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		<u>(29,725,863)</u>	<u>(5,599,895)</u>
		<u>(3,945,718)</u>	<u>2,452,254</u>
Administrative expenses	11	<u>(6,325,984)</u>	<u>(5,543,822)</u>
Financial charges	12	<u>(18,480)</u>	<u>(440,115)</u>
		<u>(6,344,464)</u>	<u>(5,983,937)</u>
Other income		-	-
Worker's Welfare Fund		-	-
Profit before taxation		<u>(10,290,182)</u>	<u>(3,531,683)</u>
Taxation			
Current		-	-
Profit after taxation.		<u><u>(10,290,182)</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