

IRFAN MAZHAR SECURITIES (PRIVATE) LIMITED  
BALANCE SHEET  
As on 31 MARCH 2023

	31-Mar 2023	30 June 2022 (Audited)
Note	Rupees	
<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	49,075,950	49,075,950
Unappropriated Profit	143,018,693	149,537,377
	<u>192,094,643</u>	<u>198,613,327</u>
Loss on revaluation of available for sale investments		
<b>CURRENT LIABILITIES</b>		
Current portion of directors' loan	3,363,382	3,037,710
Trade creditors	2,863,295	347,681
Other payables	-	-
Short term borrowings	-	-
<b>Total equity and liabilities</b>	<u>198,321,320</u>	<u>201,998,718</u>
Contingencies and commitments		
<b>ASSETS</b>		
<b>NON CURRENT ASSETS</b>		
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>
<b>CURRENT ASSETS</b>		
Short term Investment-available for sale	164,708,079	176,176,099
Trade debts	99,014	39,398
Advances, trade deposits and other receivables	1,113,000	2,085,000
Tax refund due from Government - net	4,363,599	1,418,792
Cash and bank balances	18,611,282	12,853,083
	<u>188,894,974</u>	<u>192,572,372</u>
<b>Total assets</b>	<u>198,321,320</u>	<u>201,998,718</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 MARCH 31, 2023

		31-Mar-23	30-June-2022
	Note	Rupees	
Commission income		868,553	1,404,269
CDC Charges		52,544	
Dividend income		12,435,150	19,328,020
Capital gain/ (loss) on sale of investments		1,146,115	2,941,798
Other income		(17,157,430)	(27,630,581)
FV through PNL		<u>(2,655,068)</u>	<u>(3,956,494)</u>
Administrative expenses	11	(4,483,598)	(6,819,547)
Financial charges	12	(12,645)	(18,480)
		(4,496,243)	(6,838,027)
Other income	13	632,627	-
Worker's Welfare Fund		-	-
Profit before taxation		<u>(6,518,684)</u>	<u>(10,794,521)</u>
Taxation			
Current		-	(2,857,785)
Profit after taxation.		<u><u>(6,518,684)</u></u>	<u><u>(13,652,306)</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