

IRFAN MAZHAR SECURITIES (PRIVATE) LIMITED
BALANCE SHEET
As on 31 August 2024

	31-Aug 2024 (Un-audited)	30 June 2023 (Audited)
Note	Rupees	
EQUITY AND LIABILITIES		
Authorized Capital		
10,000,000/- (June 30, 2023: 10,000,000)		
Ordinary Shares of Rs.10/ each	100,000,000	100,000,000
Issued, subscribed and paid up capital		
9,815,190 (June 30, 2023: 9,815,190) Ordinary shares of Rs.10/ each fully paid in cash	98,151,900	98,151,900
Unappropriated Profit	257,157,012	102,761,753
	355,308,912	200,913,653
Loss on revaluation of available for sale investments		
CURRENT LIABILITIES		
Current portion of directors' loan		
Trade creditors		
Other payables	3,872,997	3,992,128
Short term borrowings	172,715	178,920
Total equity and liabilities	359,354,624	205,084,701
Contingencies and commitments		
ASSETS		
NON CURRENT ASSETS		
Property and equipment	22,082	701,454
Intangible assets	2,750,000	2,750,000
Long term deposits	5,800,000	5,800,000
Investment-available for Sale	-	-
	8,572,082	9,251,454
CURRENT ASSETS		
Short term Investment-available for sale	292,946,938	170,515,400
Trade debts	15,013	52,127
Trade deposits and other receivables	1,497,751	1,107,000
Tax refund due from Government - net	6,638,637	1,443,963
Cash and bank balances	49,684,203	22,714,757
	350,782,542	195,833,247
Total assets	359,354,624	205,084,701

The annexed notes from 1 to 15 form an integral part of these financial statements.

CHIEF EXECUTIVE

DIRECTOR

IRFAN MAZHAR SECURITIES (PRIVATE) LIMITED
PROFIT & LOSS ACCOUNT
FOR THE MONTH ENDED 31 AUGUST , 2024

		31-Aug-24	30-June-2023
	Note	Rupees	
Commission income		140,843	1,066,528
CDC Charges		14,696	
Dividend income		5,057,500	22,718,550
Capital gain/ (loss) on sale of investments		-	228,407
Net Unrealized gain/(loss) on remeasurement of investment to fair value		10,747,493	(13,212,206)
		15,960,532	10,801,279
Administrative expenses	11	(1,011,629)	(6,839,504)
Financial charges	12	(2,734)	(14,256)
		(1,014,363)	(6,853,760)
Other income	13	-	1,925,649
Worker's Welfare Fund		-	-
Profit before taxation		14,946,169	5,873,168
Taxation			
Current		-	(3,572,842)
Profit after taxation.		14,946,169	2,300,326

The annexed notes from 1 to 15 form an integral part of these financial statements.

CHIEF EXECUTIVE

DIRECTOR