

IRFAN MAZHAR SECURITIES (PRIVATE) LIMITED
BALANCE SHEET
As on 29 FEBRUARY 2024

	Note	29-Feb 2024	30 June 2023 (Audited)
		Rupees	
EQUITY AND LIABILITIES			
Authorized Capital			
10,000,000/- (June 30,2023: 10,000,000)			
Ordinary Shares of Rs.10/ each		<u>100,000,000</u>	<u>100,000,000</u>
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		<u>98,151,900</u>	98,151,900
Unappropriated Profit		<u>182,727,269</u>	102,761,753
		<u>280,879,169</u>	200,913,653
Loss on revaluation of available for sale investments		-	-
CURRENT LIABILITIES			
Current portion of directors' loan		-	-
Trade creditors		-	-
Other payables	1	4,319,945	3,992,128
Short term borrowings	2	106,616	178,920
Total equity and liabilities		<u>285,305,730</u>	<u>205,084,701</u>
Contingencies and commitments	3	-	-
ASSETS			
NON CURRENT ASSETS			
Property and equipment	4	22,082	701,454
Intangible assets	5	2,750,000	2,750,000
Long term deposits	6	5,800,000	5,800,000
Investment-available for Sale	7	-	-
		<u>8,572,082</u>	9,251,454
CURRENT ASSETS			
Short term Investment-available for sale	8	236,463,300	170,515,400
Trade debts		90,701	52,127
Trade deposits and other receivables	9	1,112,752	1,107,000
Tax refund due from Government - net		3,926,665	1,443,963
Cash and bank balances	10	35,140,230	22,714,757
		<u>276,733,648</u>	195,833,247
Total assets		<u>285,305,730</u>	<u>205,084,701</u>

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 29 FEBRUARY , 2024

		29-Feb-24	30-June-2023
	Note	Rupees	
Commission income		880,116	1,066,528
CDC Charges		48,113	
Dividend income		16,605,250	22,718,550
Capital gain/ (loss) on sale of investments FV through PNL		-	228,407
		<u>63,875,655</u>	<u>(13,212,206)</u>
		<u>81,409,134</u>	<u>10,801,279</u>
Administrative expenses	11	(4,489,472)	(6,839,504)
Financial charges	12	(9,478)	(14,256)
		(4,498,950)	(6,853,760)
Other income	13	3,055,332	1,925,649
Worker's Welfare Fund		-	-
Profit before taxation		<u>79,965,516</u>	<u>5,873,168</u>
Taxation			
Current		-	(3,572,842)
Profit after taxation.		<u><u>79,965,516</u></u>	<u><u>2,300,326</u></u>

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CHIEF EXECUTIVE

DIRECTOR