

IRFAN MAZHAR SECURITIES (PRIVATE) LIMITED
BALANCE SHEET
As on 30 SEPTEMBER 2023

	30-Sep 2023	30 June 2023 (Audited)
Note	Rupees	
EQUITY AND LIABILITIES		
Authorized Capital		
5,000,000/- (July 31, 2022: 5,000,000) 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 (July 31, 2022: 4,907,595) Ordinary shares of Rs.10/ each fully paid in cash	<u>98,151,900</u>	<u>98,151,900</u>
Unappropriated Profit	<u>108,031,161</u>	<u>102,761,753</u>
	206,183,061	200,913,653
Loss on revaluation of available for sale investments	-	-
CURRENT LIABILITIES		
Current portion of directors' loan	-	-
Trade creditors	3,221,533	3,992,128
Other payables	112,036	178,920
Short term borrowings	-	-
Total equity and liabilities	<u>209,516,630</u>	<u>205,084,701</u>
Contingencies and commitments	-	-
ASSETS		
NON CURRENT ASSETS		
Property and equipment	701,455	701,454
Intangible assets	2,750,000	2,750,000
Long term deposits	5,800,000	5,800,000
Investment-available for Sale	-	-
	<u>9,251,455</u>	<u>9,251,454</u>
CURRENT ASSETS		
Short term Investment-available for sale	174,786,973	170,515,400
Trade debts	130,606	52,127
Trade deposits and other receivables	1,127,348	1,107,000
Tax refund due from Government - net	1,450,485	1,443,963
Cash and bank balances	22,769,763	22,714,757
	<u>200,265,175</u>	<u>195,833,247</u>
Total assets	<u>209,516,630</u>	<u>205,084,701</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 30 SEPTEMBER , 2023

		30-Sep-23	30-June-2023
	Note	Rupees	
Commission income		275,872	1,066,528
CDC Charges		13,257	
Dividend income		3,155,837	22,718,550
Capital gain/ (loss) on sale of investments		-	228,407
Other income			
FV through PNL		3,391,340	(13,212,206)
		<u>6,836,306</u>	<u>10,801,279</u>
Administrative expenses	11	(1,563,045)	(6,839,504)
Financial charges	12	(3,853)	(14,256)
		(1,566,898)	(6,853,760)
Other income	13	-	1,925,649
Worker's Welfare Fund		-	-
Profit before taxation		<u>5,269,408</u>	<u>5,873,168</u>
Taxation			
Current		-	(3,572,842)
Profit after taxation.		<u><u>5,269,408</u></u>	<u><u>2,300,326</u></u>

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CHIEF EXECUTIVE

DIRECTOR