

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

	Note	31-Jan 2024	30 June 2023 (Audited)
		Rupees	
<b>EQUITY AND LIABILITIES</b>			
<b>Authorized Capital</b>			
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>
<b>Issued, subscribed and paid up capital</b>			
9,815,190 (June 30, 2023: 9,815,190) Ordinary shares of Rs.10/ each fully paid in cash		<u>98,151,900</u>	<u>98,151,900</u>
Unappropriated Profit		<u>170,314,896</u>	<u>102,761,753</u>
		<b>268,466,796</b>	<b>200,913,653</b>
Loss on revaluation of available for sale investments		-	
<b>CURRENT LIABILITIES</b>			
Current portion of directors' loan		-	
Trade creditors		<b>9,811,077</b>	3,992,128
Other payables	1	<b>106,616</b>	178,920
Short term borrowings	2	-	
<b>Total equity and liabilities</b>		<u><b>278,384,489</b></u>	<u><b>205,084,701</b></u>
Contingencies and commitments	3		
<b>ASSETS</b>			
<b>NON CURRENT ASSETS</b>			
Property and equipment	4	<u>22,082</u>	<u>701,454</u>
Intangible assets	5	<u>2,750,000</u>	<u>2,750,000</u>
Long term deposits	6	<u>5,800,000</u>	<u>5,800,000</u>
Investment-available for Sale	7	-	
		<b>8,572,082</b>	<b>9,251,454</b>
<b>CURRENT ASSETS</b>			
Short term Investment-available for sale	8	<u>225,639,434</u>	<u>170,515,400</u>
Trade debts		<u>87,658</u>	<u>52,127</u>
Trade deposits and other receivables	9	<u>1,109,876</u>	<u>1,107,000</u>
Tax refund due from Government - net		<u>3,926,816</u>	<u>1,443,963</u>
Cash and bank balances	10	<u>39,048,623</u>	<u>22,714,757</u>
		<b>269,812,407</b>	<b>195,833,247</b>
<b>Total assets</b>		<u><b>278,384,489</b></u>	<u><b>205,084,701</b></u>

The annexed notes from 1 to 15 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 31 JANUARY , 2024**

		31-Jan-24	30-June-2023
	Note	Rupees	
Commission income		761,664	1,066,528
CDC Charges		40,216	
Dividend income		14,446,250	22,718,550
Capital gain/ (loss) on sale of investments FV through PNL		-	228,407
		<u>53,184,254</u>	<u>(13,212,206)</u>
		<b>68,432,384</b>	<b>10,801,279</b>
Administrative expenses	11	(3,925,526)	(6,839,504)
Financial charges	12	(9,048)	(14,256)
		<u>(3,934,574)</u>	<u>(6,853,760)</u>
Other income	13	3,055,333	1,925,649
Worker's Welfare Fund		-	-
Profit before taxation		<u>67,553,143</u>	<u>5,873,168</u>
Taxation			
Current		-	(3,572,842)
Profit after taxation.		<u><u>67,553,143</u></u>	<u><u>2,300,326</u></u>

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

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**CHIEF EXECUTIVE**

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**DIRECTOR**