

**IRFAN MAZHAR SECURITIES (PRIVATE) LIMITED**

**BALANCE SHEET**

As on 31 July 2023

	31-Jul 2023	30 June 2022 (Audited)
<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>		
9,815,190 (July 31, 2022: 4,907,595) Ordinary shares of Rs.10/ each fully paid in cash	98,151,900	49,075,950
Unappropriated Profit	122,207,213	149,537,377
	<b>220,359,113</b>	<b>198,613,327</b>
Loss on revaluation of available for sale investments	-	-
<b>CURRENT LIABILITIES</b>		
Current portion of directors' loan	-	-
Trade creditors	5,985,443	3,037,710
Other payables	155,313	347,681
Short term borrowings	-	-
<b>Total equity and liabilities</b>	<u>226,499,869</u>	<u>201,998,718</u>
Contingencies and commitments	-	-
<b>ASSETS</b>		
<b>NON CURRENT ASSETS</b>		
Property and equipment	701,455	876,346
Intangible assets	2,750,000	2,750,000
Long term deposits	5,800,000	5,800,000
Investment-available for Sale	-	-
	<b>9,251,455</b>	<b>9,426,346</b>
<b>CURRENT ASSETS</b>		
Short term Investment-available for sale	186,838,429	176,176,099
Trade debts	101,181	39,398
Advances, trade deposits and other receivables	1,107,230	2,085,000
Tax refund due from Government - net	5,001,398	1,418,792
Cash and bank balances	24,200,176	12,853,083
	<b>217,248,414</b>	<b>192,572,372</b>
<b>Total assets</b>	<u>226,499,869</u>	<u>201,998,718</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 31 JULY , 2023**

		31-Jul-23	30-June-2022
	Note	Rupees	
Commission income		80,152	1,404,269
CDC Charges		2,846	
Dividend income		-	19,328,020
Capital gain/ (loss) on sale of investments		-	2,941,798
Other income			
FV through PNL		<u>16,276,929</u>	<u>(27,630,581)</u>
		<u>16,359,927</u>	<u>(3,956,494)</u>
Administrative expenses	11	(423,969)	(6,819,547)
Financial charges	12	(1,435)	(18,480)
		(425,404)	(6,838,027)
Other income	13	-	-
Worker's Welfare Fund		-	-
Profit before taxation		<u>15,934,523</u>	<u>(10,794,521)</u>
Taxation			
Current		-	(2,857,785)
Profit after taxation.		<u><u>15,934,523</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**