

IRFAN MAZHAR SECURITIES (PRIVATE) LIMITED
BALANCE SHEET
AS AT November 30, 2021

	Note	30 November 2021	30 June 2021 (Audited)
		Rupees	
EQUITY AND LIABILITIES			
Authorized Capital			
5,000,000/- (June 30, 2021: 5,000,000)			
Ordinary Shares of Rs.10/ each		<u>50,000,000</u>	<u>50,000,000</u>
Issued, subscribed and paid up capital			
2,974,300 (June 30, 2021: 2,450,000) Ordinary shares of Rs.10/ each fully paid in cash		<u>49,075,950</u>	<u>49,075,950</u>
Unappropriated Profit		<u>151,644,299</u>	<u>115,000,055</u>
		<u>200,720,249</u>	<u>164,076,005</u>
Loss on revaluation of available for sale investments		-	-
CURRENT LIABILITIES			
Current portion of directors' loan		-	-
Trade creditors		5,560,486	1,389,446
Other payables	1	262,630	1,345,197
Short term borrowings	2	-	8,030,707
Total equity and liabilities		<u>206,543,365</u>	<u>174,841,355</u>
Contingencies and commitments	3		
ASSETS			
NON CURRENT ASSETS			
Property and equipment	4	<u>1,094,910</u>	<u>1,678,269</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	-	-
		<u>9,644,910</u>	<u>10,228,269</u>
CURRENT ASSETS			
Short term Investment-available for sale	8	<u>176,578,877</u>	<u>158,446,164</u>
Trade debts		93,517	19,408
Advances, trade deposits and other receivables	9	<u>2,115,643</u>	<u>3,021,384</u>
Tax refund due from Government - net		<u>1,433,584</u>	<u>1,431,252</u>
Cash and bank balances	10	<u>16,676,834</u>	<u>1,694,878</u>
		<u>196,898,455</u>	<u>164,613,086</u>
Total assets		<u>206,543,365</u>	<u>174,841,355</u>

The annexed notes from 1 to 24 form an integral part of these financial statements.

IRFAN MAZHAR SECURITIES (PRIVATE) LIMITED
 PROFIT & LOSS ACCOUNT
 FOR THE MONTH ENDED November 30, 2021

30- November -2021 30-June-2020

	Note	Rupees	
Commission income		627,736	523,575
CDC Charges		42,214	36,184
Dividend income		8,046,116	10,062,901
Capital gain/ (loss) on sale of investments		5,037,080	(2,599,082)
Other income		-	28,571
FV through PNL		(22,844,587)	(5,599,895)
		<u>(9,091,441)</u>	<u>2,452,254</u>
Administrative expenses	11	(2,434,469)	(5,543,822)
Financial charges	12	(8,698)	(440,115)
		<u>(2,443,167)</u>	<u>(5,983,937)</u>
Other income		-	-
Worker's Welfare Fund		-	-
Profit before taxation		<u>(11,534,608)</u>	<u>(3,531,683)</u>
Taxation			
Current		-	-
Profit after taxation.		<u><u>(11,534,608)</u></u>	<u><u>(3,531,683)</u></u>

The annexed notes from 1 to 24 form an integral part of these financial statements.

 CHIEF EXECUTIVE

 DIRECTOR