

IRFAN MAZHAR SECURITIES (PRIVATE) LIMITED
BALANCE SHEET
AS AT December 31, 2021

	31 December 2021	30 June 2021 (Audited)
Note	Rupees	
EQUITY AND LIABILITIES		
Authorized Capital		
5,000,000/- (June 30, 2021: 5,000,000)	<u>50,000,000</u>	<u>50,000,000</u>
Ordinary Shares of Rs.10/ each		
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>150,546,369</u>	<u>115,000,055</u>
	<u>199,622,319</u>	<u>164,076,005</u>
Loss on revaluation of available for sale investments	-	-
CURRENT LIABILITIES		
Current portion of directors' loan	8,056,930	1,389,446
Trade creditors	36,425	1,345,197
Other payables	-	8,030,707
Short term borrowings	-	-
Total equity and liabilities	<u>207,715,674</u>	<u>174,841,355</u>
Contingencies and commitments	-	-
ASSETS		
NON CURRENT ASSETS		
Property and equipment	1,094,910	1,678,269
Intangible assets	2,750,000	2,750,000
Long term deposits	5,800,000	5,800,000
Investment-available for Sale	-	-
	<u>9,644,910</u>	<u>10,228,269</u>
CURRENT ASSETS		
Short term Investment-available for sale	176,784,741	158,446,164
Trade debts	38,912	19,408
Advances, trade deposits and other receivables	2,142,743	3,021,384
Tax refund due from Government - net	2,825,761	1,431,252
Cash and bank balances	16,278,607	1,694,878
	<u>198,070,764</u>	<u>164,613,086</u>
Total assets	<u>207,715,674</u>	<u>174,841,355</u>

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

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DIRECTOR

IRFAN MAZHAR SECURITIES (PRIVATE) LIMITED
 PROFIT & LOSS ACCOUNT
 FOR THE MONTH ENDED DECEMBER 31, 2021

FOR THE MONTH
 ENDED DECEMBER
 31, 2021 30-June-2020

	Note	Rupees	
		31, 2021	30-June-2020
Commission income		757,181	523,575
CDC Charges		50,008	36,184
Dividend income		9,424,770	10,062,901
Capital gain/ (loss) on sale of investments		5,037,080	(2,599,082)
Other income		-	28,571
FV through PNL		<u>(25,027,283)</u>	<u>(5,599,895)</u>
		(9,758,244)	2,452,254
Administrative expenses	11	(2,864,500)	(5,543,822)
Financial charges	12	(9,794)	(440,115)
		(2,874,294)	(5,983,937)
Other income		-	-
Worker's Welfare Fund		-	-
Profit before taxation		<u>(12,632,538)</u>	<u>(3,531,683)</u>
Taxation		-	-
Current		-	-
Profit after taxation.		<u><u>(12,632,538)</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