

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

	30 OCTOBER 2021	30 June 2021 (Audited)
Note	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>155,016,594</u>	<u>115,000,055</u>
	<u>204,092,544</u>	<u>164,076,005</u>
Loss on revaluation of available for sale investments	-	-
CURRENT LIABILITIES		
Current portion of directors' loan	-	-
Trade creditors	6,515,457	1,389,446
Other payables	1 272,949	1,345,197
Short term borrowings	2 -	8,030,707
Total equity and liabilities	<u>210,880,950</u>	<u>174,841,355</u>
Contingencies and commitments	3	
ASSETS		
NON CURRENT ASSETS		
Property and equipment	4 <u>1,094,910</u>	1,678,269
Intangible assets	5 <u>2,750,000</u>	2,750,000
Long term deposits	6 <u>5,800,000</u>	5,800,000
Investment-available for Sale	7 <u>-</u>	-
	<u>9,644,910</u>	<u>10,228,269</u>
CURRENT ASSETS		
Short term Investment-available for sale	8 <u>182,858,967</u>	158,446,164
Trade debts	104,809	19,408
Advances, trade deposits and other receivables	9 <u>2,107,330</u>	3,021,384
Tax refund due from Government - net	<u>1,432,471</u>	1,431,252
Cash and bank balances	10 <u>14,732,463</u>	1,694,878
	<u>201,236,040</u>	<u>164,613,086</u>
Total assets	<u>210,880,950</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 October 31, 2021

31- september -2021 30-June-2020

	Note	Rupees	
Commission income		556,026	523,575
CDC Charges		38,271	36,184
Dividend income		4,667,842	10,062,901
Capital gain/ (loss) on sale of investments		5,037,080	(2,599,082)
Other income		-	28,571
FV through PNL		(16,564,497)	(5,599,895)
		<u>(6,265,278)</u>	<u>2,452,254</u>
Administrative expenses	11	(1,888,981)	(5,543,822)
Financial charges	12	(8,054)	(440,115)
		<u>(1,897,035)</u>	<u>(5,983,937)</u>
Other income		-	-
Worker's Welfare Fund		-	-
Profit before taxation		<u>(8,162,313)</u>	<u>(3,531,683)</u>
Taxation			
Current		-	-
Profit after taxation.		<u><u>(8,162,313)</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