

**IRFAN MAZHAR SECURITIES (PRIVATE) LIMITED**  
**BALANCE SHEET**  
**AS AT SEPTEMBER 30, 2022**

	Note	30 Sept 2022	30 June 2021 (Audited)
		Rupees	
<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>			
4,907,595 (July 31, 2022: 4,907,595) Ordinary shares of Rs.10/ each fully paid in cash		<u>49,075,950</u>	49,075,950
Unappropriated Profit		<u>142,108,104</u>	163,178,907
		<u>191,184,054</u>	212,254,857
Loss on revaluation of available for sale investments		-	-
<b>CURRENT LIABILITIES</b>			
Current portion of directors' loan		-	-
Trade creditors		2,086,576	7,671,851
Other payables	1	3,116,653	337,555
Short term borrowings	2	-	-
<b>Total equity and liabilities</b>		<u>196,387,283</u>	<u>220,264,263</u>
Contingencies and commitments	3		
<b>ASSETS</b>			
<b>NON CURRENT ASSETS</b>			
Property and equipment	4	<u>876,347</u>	1,094,910
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>9,426,347</u>	9,644,910
<b>CURRENT ASSETS</b>			
Short term Investment-available for sale	8	<u>166,439,005</u>	191,074,425
Trade debts		48,097	127,965
Advances, trade deposits and other receivables	9	<u>2,102,697</u>	2,011,330
Tax refund due from Government - net		4,260,179	1,431,252
Cash and bank balances	10	<u>14,110,958</u>	15,974,381
		<u>186,960,936</u>	210,619,353
<b>Total assets</b>		<u>196,387,283</u>	<u>220,264,263</u>

The annexed notes from 1 to 24 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 SEPTEMBER 30, 2022

		30-Sept-2022	30-June-2021
	Note	Rupees	
Commission income		214,133	1,435,593
CDC Charges		10,999	
Dividend income		4,998,425	13,762,710
Capital gain/ (loss) on sale of investments		-	2,355,288
Other income		-	
FV through PNL		<u>(11,128,149)</u>	<u>39,185,770</u>
		<u>(5,904,592)</u>	<u>56,739,361</u>
Administrative expenses	11	<u>(1,517,151)</u>	<u>(5,637,503)</u>
Financial charges	12	<u>(7,530)</u>	<u>(16,612)</u>
		<u>(1,524,681)</u>	<u>(5,654,115)</u>
Other income		-	-
Worker's Welfare Fund		-	-
Profit before taxation		<u>(7,429,273)</u>	<u>51,085,246</u>
Taxation			
Current		-	(2,015,332)
Profit after taxation.		<u><u>(7,429,273)</u></u>	<u><u>49,069,914</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