

IRFAN MAZHAR SECURITIES (PRIVATE) LIMITED
BALANCE SHEET
AS AT AUGUST 31, 2022

		31 August 2022	30 June 2021 (Audited)
	Note	Rupees	
EQUITY AND LIABILITIES			
Authorized Capital			
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>
Issued, subscribed and paid up capital			
4,907,595 (July 31, 2022: 4,907,595) Ordinary shares of Rs.10/ each fully paid in cash		<u>49,075,950</u>	<u>49,075,950</u>
Unappropriated Profit		<u>150,889,975</u>	<u>163,178,907</u>
		<u>199,965,925</u>	<u>212,254,857</u>
Loss on revaluation of available for sale investments		-	-
CURRENT LIABILITIES			
Current portion of directors' loan		-	-
Trade creditors		1,826,198	7,671,851
Other payables	1	65,599	337,555
Short term borrowings	2	-	-
Total equity and liabilities		<u>201,857,722</u>	<u>220,264,263</u>
Contingencies and commitments	3		
ASSETS			
NON CURRENT ASSETS			
Property and equipment	4	1,094,910	1,094,910
Intangible assets	5	2,750,000	2,750,000
Long term deposits	6	5,800,000	5,800,000
Investment-available for Sale	7	-	-
		<u>9,644,910</u>	<u>9,644,910</u>
CURRENT ASSETS			
Short term Investment-available for sale	8	175,208,368	191,074,425
Trade debts		67,156	127,965
Advances, trade deposits and other receivables	9	2,116,495	2,011,330
Tax refund due from Government - net		4,280,180	1,431,252
Cash and bank balances	10	10,540,613	15,974,381
		<u>192,212,812</u>	<u>210,619,353</u>
Total assets		<u>201,857,722</u>	<u>220,264,263</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 AUGUST 31, 2022

		31-August-2022	30-June-2021
	Note	Rupees	
Commission income		126,372	1,435,593
CDC Charges		5,943	
Dividend income		818,125	13,762,710
Capital gain/ (loss) on sale of investments		-	2,355,288
Other income		-	
FV through PNL		(2,019,769)	39,185,770
		<u>(1,069,329)</u>	<u>56,739,361</u>
Administrative expenses	11	(923,428)	(5,637,503)
Financial charges	12	(5,993)	(16,612)
		<u>(929,421)</u>	<u>(5,654,115)</u>
Other income		-	-
Worker's Welfare Fund		-	-
Profit before taxation		<u>(1,998,750)</u>	51,085,246
Taxation			
Current		-	(2,015,332)
Profit after taxation.		<u><u>(1,998,750)</u></u>	<u><u>49,069,914</u></u>

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 CHIEF EXECUTIVE

 DIRECTOR