

IRFAN MAZHAR SECURITIES (PRIVATE) LIMITED

BALANCE SHEET

As on 31 DECEMBER 2024

		31-Dec 2024 (Un-audited)	30 June 2024 (Audited)
	Note	Rupees	
EQUITY AND LIABILITIES			
Authorized Capital			
10,000,000/- (June 30, 2024: 10,000,000)			
Ordinary Shares of Rs.10/ each		<u>100,000,000</u>	<u>100,000,000</u>
Issued, subscribed and paid up capital			
9,815,190 (June 30, 2024: 9,815,190) Ordinary shares of Rs.10/ each fully paid in cash		<u>98,151,900</u>	<u>98,151,900</u>
Unappropriated Profit		<u>400,057,991</u>	<u>236,914,623</u>
		<u>498,209,891</u>	<u>335,066,523</u>
Loss on revaluation of available for sale investments		-	-
CURRENT LIABILITIES			
Trade and other payable		<u>4,845,327</u>	<u>8,378,156</u>
	1		
Total equity and liabilities		<u>503,055,218</u>	<u>343,444,679</u>
Contingencies and commitments	2		
ASSETS			
NON CURRENT ASSETS			
Property and equipment	3	<u>18,004</u>	<u>18,005</u>
Intangible assets	4	<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	6	<u>-</u>	<u>-</u>
		<u>8,568,004</u>	<u>8,568,005</u>
CURRENT ASSETS			
Short term Investment-available for sale	7	<u>430,865,208</u>	<u>282,149,666</u>
Trade debts		<u>244,842</u>	<u>51,965</u>
Trade deposits and other receivables	8	<u>1,591,000</u>	<u>1,357,000</u>
Tax refund due from Government - net		<u>2,012,188</u>	<u>1,345,501</u>
Cash and bank balances	9	<u>59,773,976</u>	<u>49,972,541</u>
		<u>494,487,214</u>	<u>334,876,674</u>
Total assets		<u>503,055,218</u>	<u>343,444,679</u>

The annexed notes from 1 to 15 form an integral part of these financial statements.

CHIEF EXECUTIVE

DIRECTOR

IRFAN MAZHAR SECURITIES (PRIVATE) LIMITED
PROFIT & LOSS ACCOUNT
FOR THE MONTH ENDED 31 DECEMBER , 2024

		31-Dec-24	30-June-2024
	Note	Rupees	
Commission income		1,288,375	1,438,871
Capital gain/ (loss) on sale of investments		-	(427,907)
Net Unrealized gain/(loss) on remeasurement of investment to fair value		146,205,091	109,806,358
		<u>147,493,466</u>	<u>110,817,322</u>
Administrative expenses	10	(3,415,185)	(7,047,503)
Financial charges	11	(7,763)	(12,245)
		(3,422,948)	(7,059,748)
Other income	13	19,026,915	35,709,110
Worker's Welfare Fund		-	-
Profit before taxation		<u>163,097,433</u>	<u>139,466,684</u>
Taxation			(4,324,216)
Final			(943,664)
Current		-	
Profit after taxation.		<u>163,097,433</u>	<u>134,198,804</u>

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CHIEF EXECUTIVE

DIRECTOR