

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

	Note	31 July 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>			
2,974,300 (July 31, 2022: 2,450,000) Ordinary shares of Rs.10/ each fully paid in cash		49,075,950	49,075,950
Unappropriated Profit		143,757,635	115,000,055
		192,833,585	164,076,005
Loss on revaluation of available for sale investments		-	-
<b>CURRENT LIABILITIES</b>			
Current portion of directors' loan		-	-
Trade creditors		1,831,829	1,389,446
Other payables	1	68,102	1,345,197
Short term borrowings	2	-	8,030,707
<b>Total equity and liabilities</b>		<u>194,733,516</u>	<u>174,841,355</u>
Contingencies and commitments	3		
<b>ASSETS</b>			
<b>NON CURRENT ASSETS</b>			
Property and equipment	4	1,094,910	1,678,269
Intangible assets	5	2,750,000	2,750,000
Long term deposits	6	5,800,000	5,800,000
Investment-available for Sale	7	-	-
		9,644,910	10,228,269
<b>CURRENT ASSETS</b>			
Short term Investment-available for sale	8	167,448,626	158,446,164
Trade debts		58,085	19,408
Advances, trade deposits and other receivables	9	2,113,000	3,021,384
Tax refund due from Government - net		4,279,193	1,431,252
Cash and bank balances	10	11,189,702	1,694,878
		185,088,606	164,613,086
<b>Total assets</b>		<u>194,733,516</u>	<u>174,841,355</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 July 31, 2022

		31-july-2022	30-June-2021
	Note	Rupees	
Commission income		67,568	523,575
CDC Charges		2,916	36,184
Dividend income		-	10,062,901
Capital gain/ (loss) on sale of investments		-	(2,599,082)
Other income		-	28,571
FV through PNL		(8,727,473)	(5,599,895)
		<u>(8,656,989)</u>	<u>2,452,254</u>
Administrative expenses	11	(471,869)	(5,543,822)
Financial charges	12	(2,232)	(440,115)
		(474,101)	(5,983,937)
Other income		-	-
Worker's Welfare Fund		-	-
Profit before taxation		<u>(9,131,090)</u>	<u>(3,531,683)</u>
Taxation			
Current		-	-
Profit after taxation.		<u><u>(9,131,090)</u></u>	<u><u>(3,531,683)</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