IRFAN MAZHAR SECURITIES (PRIVATE) LIMITED

BALANCE SHEET

As on 31 OCTOBER 2024

	Note	31-Oct 2024 (Un-audited)	30 June 2024 (Audited)
		Rupees	
EQUITY AND LIABILITIES			
Authorized Capital			
10,000,000/- (June 30,2024: 10,000,000) Ordinary Shares of Rs.10/ each		100,000,000	100,000,000
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		98,151,900	98,151,900
Unappropriated Profit		302,272,927	236,960,558
		400,424,827	335,112,458
Loss on revaluation of available for sale investments		-	-
CURRENT LIABILITIES			
Trade and other payable		4,581,823	8,378,157
	1		-
Total equity and liabilities		405,006,650	343,490,615
Contingencies and commitments	2		
ASSETS			
NON CURRENT ASSETS			
Property and equipment	3	22,082	18,005
Intangible assets	4	2,750,000	2,750,000
Long term deposits	6	5,800,000	5,800,000
Investment-available for Sale	6	-	-
		8,572,082	8,568,005
CURRENT ASSETS			
Short term Investment-available for sale	7	337,965,316	282,149,666
Trade debts		100,017	51,965
Trade deposits and other receivables	8	1,481,635	1,357,000
Tax refund due from Government - net		1,381,491	1,443,963
Cash and bank balances	9	55,506,109	22,714,757
		396,434,568	307,717,351
Total assets		405,006,650	316,285,356

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 OCTOBER , 2024

	Note	31-Oct-24	30-June-2024
		Rupees	
Commission income		477,396	1,438,871
CDC Charges		38,483	
Dividend income		11,793,324	
Capital gain/ (loss) on sale of investments		-	(427,907)
Net Unrealized gain/(loss) on remeasurement of investment to fair value		55,313,068	109,806,358
		67,622,271	110,817,322
Administrative expenses	10	(2,304,353)	(7,047,503)
Financial charges	11	(5,549)	(12,245)
		(2,309,902)	(7,059,748)
Other income	13	-	35,709,110
Worker's Welfare Fund		-	-
Profit before taxation		65,312,369	139,466,684
Taxation			
Final			(4,324,216)
Current		-	(943,664)
Profit after taxation.		65,312,369	134,198,804

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

CHIEF EXECUTIVE

DIRECTOR