

IRFAN MAZHAR SECURITIES (PRIVATE) LIMITED
BALANCE SHEET
AS AT march 31, 2021

		31 march 2020	30 June 2019 (Audited)
	Note	Rupees	
EQUITY AND LIABILITIES			
Authorized Capital			
5,000,000/- (June 30, 2018: 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			
2,974,300 (June 30, 2018: 2,450,000) Ordinary shares of Rs.10/ each fully paid in cash		<u>49,075,950</u>	49,075,950
Unappropriated Profit		<u>150,021,748</u>	115,000,055
		<u>✓ 199,097,698</u>	164,076,005
Loss on revaluation of available for sale investments		-	-
CURRENT LIABILITIES			
Current portion of directors' loan		-	-
Trade creditors		2,446,191	1,389,446
Other payables	1	793,232	1,345,197
Short term borrowings	2	-	8,030,707
Total equity and liabilities		<u>✓ 202,337,121</u>	<u>174,841,355</u>
Contingencies and commitments	3		
ASSETS			
NON CURRENT ASSETS			
Property and equipment	4	<u>✓ 1,137,266</u>	1,678,269
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>✓ 9,687,266</u>	10,228,269
CURRENT ASSETS			
Short term Investment-available for sale	8	<u>✓ 177,153,376</u>	158,446,164
Trade debts		<u>✓ 106,895</u>	19,408
Advances, trade deposits and other receivables	9	<u>✓ 2,320,230</u>	3,021,384
Tax refund due from Government - net		<u>✓ 2,102,273</u>	1,431,252
Cash and bank balances	10	<u>✓ 10,967,081</u>	1,694,878
		<u>✓ 192,649,855</u>	164,613,086
Total assets		<u>✓ 202,337,121</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 MARCH 31, 2021

		28- february -2021 2020	30-May-2020 2019
	Note	Rupees	
Commission income		1,060,657	523,575
CDC Charges		76,988	36,184
Dividend income		9,146,122	10,062,901
Capital gain/ (loss) on sale of investments		-	(2,599,082)
Other income		-	28,571
FV through PNL		29,548,802	(5,599,895)
		<u>39,832,569</u>	<u>2,452,254</u>
Administrative expenses	11	(3,906,215)	(5,543,822)
Financial charges	12	(13,589)	(440,115)
		(3,919,804)	(5,983,937)
Other income		-	-
Worker's Welfare Fund		-	-
Profit before taxation		<u>35,912,765</u>	<u>(3,531,683)</u>
Taxation			
Current		-	-
Profit after taxation.		<u><u>35,912,765</u></u>	<u><u>(3,531,683)</u></u>

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CHIEF EXECUTIVE

DIRECTOR