

IRFAN MAZHAR SECURITIES (PRIVATE) LIMITED
BALANCE SHEET
AS AT June 30, 2021

	30 June 2021	30 June 2019 (Audited)
Note	Rupees	
EQUITY AND LIABILITIES		
Authorized Capital		
5,000,000/- (June 30, 2018: 5,000,000)	<u>50,000,000</u>	<u>50,000,000</u>
Ordinary Shares of Rs.10/ each		
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>	<u>49,075,950</u>
Unappropriated Profit	<u>165,035,916</u>	<u>115,000,055</u>
	<u>214,111,866</u>	<u>164,076,005</u>
Loss on revaluation of available for sale investments	-	-
CURRENT LIABILITIES		
Current portion of directors' loan	-	-
Trade creditors	7,671,851	1,389,446
Other payables	332,358	1,345,197
Short term borrowings	-	8,030,707
Total equity and liabilities	<u>222,116,075</u>	<u>174,841,355</u>
Contingencies and commitments		
ASSETS		
NON CURRENT ASSETS		
Property and equipment	931,400	1,678,269
Intangible assets	2,750,000	2,750,000
Long term deposits	5,800,000	5,800,000
Investment-available for Sale	-	-
	<u>9,481,400</u>	<u>10,228,269</u>
CURRENT ASSETS		
Short term Investment-available for sale	191,074,425	158,446,164
Trade debts	127,965	19,408
Advances, trade deposits and other receivables	2,011,330	3,021,384
Tax refund due from Government - net	3,446,574	1,431,252
Cash and bank balances	15,974,381	1,694,878
	<u>212,634,675</u>	<u>164,613,086</u>
Total assets	<u>222,116,075</u>	<u>174,841,355</u>

The annexed notes from 1 to 24 form an integral part of these financial statements.

DIRECTOR

IRFAN MAZHAR SECURITIES (PRIVATE) LIMITED
 PROFIT & LOSS ACCOUNT
 FOR THE MONTH ENDED June 30, 2021

		31- June -2021 2020	30-May-2020 2019
	Note	Rupees	
Commission income		1,337,348	523,575
CDC Charges		98,245	36,184
Dividend income		13,762,710	10,062,901
Capital gain/ (loss) on sale of investments		-	(2,599,082)
Other income		-	28,571
FV through PNL		41,541,058	(5,599,895)
		<u>56,739,361</u>	<u>2,452,254</u>
Administrative expenses	11	(5,795,816)	(5,543,822)
Financial charges	12	(16,612)	(440,115)
		(5,812,428)	(5,983,937)
Other income		-	-
Worker's Welfare Fund		-	-
Profit before taxation		50,926,933	(3,531,683)
Taxation		-	-
Current		-	-
Profit after taxation.		<u>50,926,933</u>	<u>(3,531,683)</u>

The annexed notes from 1 to 24 form an integral part of these financial statements.

 CHIEF EXECUTIVE

 DIRECTOR