

IRFAN MAZHAR SECURITIES (PRIVATE) LIMITED
BALANCE SHEET
AS AT MAR 31, 2020

	31 Mar 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	49,075,950	49,075,950
Unappropriated Profit	87,926,083	115,000,055
	137,002,033	164,076,005
Loss on revaluation of available for sale investments	-	-
CURRENT LIABILITIES		
Current portion of directors' loan	-	-
Trade creditors	1,103,493	1,389,446
Other payables	728,962	1,345,197
Short term borrowings	-	8,030,707
Total equity and liabilities	<u>138,834,488</u>	<u>174,841,355</u>
Contingencies and commitments	3	
ASSETS		
NON CURRENT ASSETS		
Property and equipment	1,433,353	1,678,269
Intangible assets	2,750,000	2,750,000
Long term deposits	5,800,000	5,800,000
Investment-available for Sale	-	-
	9,983,353	10,228,269
CURRENT ASSETS		
Short term Investment-available for sale	120,918,548	158,446,164
Trade debts	30,697	19,408
Advances, trade deposits and other receivables	2,093,118	3,021,384
Tax refund due from Government - net	2,429,590	1,431,252
Cash and bank balances	3,379,182	1,694,878
	128,851,135	164,613,086
Total assets	<u>138,834,488</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 MAR 31, 2020

		31-Mar-2020 2020	29-Feb-2020 2019
	Note	Rupees	
Commission income		474,267	447,149
CDC Charges		32,284	29,283
Dividend income		8,235,911	6,707,611
Capital gain/ (loss) on sale of investments		(2,599,082)	(436,803)
Other income		28,571	28,571
FV through PNL		(27,689,655)	5,940,228
		<u>(21,517,704)</u>	<u>12,716,039</u>
Administrative expenses	11	(5,120,357)	(4,900,688)
Financial charges	12	(435,911)	(435,250)
		(5,556,268)	(5,335,938)
Other income		-	-
Worker's Welfare Fund		-	-
Profit before taxation		<u>(27,073,972)</u>	<u>7,380,101</u>
Taxation			
Current		-	-
Profit after taxation.		<u><u>(27,073,972)</u></u>	<u><u>7,380,101</u></u>

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

 CHIEF EXECUTIVE

 DIRECTOR