

MRA SECURITIES LIMITED
STATEMENT OF FINANCIAL POSITION (UN AUDITED)
AS AT MARCH 31, 2019

	Rupees 31-03-2019	Rupees 31-03-2018
ASSETS		
NON-CURRENT ASSETS		
Property & equipment	25,539,807	35,043,233
Intangible assets	2,500,000	5,000,000
Long term investment	26,182,144	49,972,262
Investment property	5,757,929	6,734,420
Long term advances & deposits	1,910,000	1,910,000
	61,889,880	98,659,915
CURRENT ASSETS		
Trade receivables	190,765,402	206,223,209
Receivable against margin financing	536,699,587	556,028,131
Advances, deposits, pre-payments & other receivables	400,987,554	442,404,587
Short term investments	217,980,708	267,018,190
Cash & bank balances	26,868,127	18,562,361
	1,373,301,378	1,490,236,478
TOTAL ASSETS	1,435,191,257	1,588,896,393
EQUITY AND LIABILITIES		
CAPITAL AND RESERVES		
Authorized Capital		
100,000,000 (2017: 100,000,000) ordinary shares of Rs. 10/- each	100,000,000	700,000,000
Issued, subscribed and paid-up capital		
Unappropriated profit	750,000,000	400,000,000
Unrealised gain on revaluation of available for sale investments	150,345,916	297,695,008
	6,930,454	25,502,982
	907,276,370	723,197,990
LIABILITIES		
NON-CURRENT LIABILITIES		
Long term loan	-	209,000,000
Deferred Gratuity	1,867,215	2,347,215
	1,867,215	211,347,215
CURRENT LIABILITIES		
Short term running finance - secured	253,114,023	239,871,508
Short term loan	-	72,685,421
Trade payables	153,347,473	236,912,078
Accrued expenses & other liabilities	119,586,175	104,882,181
	526,047,671	654,351,188
CONTINGENCIES AND COMMITMENTS		
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TOTAL EQUITY AND LIABILITIES	1,435,191,257	1,588,896,393

The annexed notes from 1 to 36 form an integral part of these financial statements.

Chief Executive

Director

MRA SECURITIES LIMITED
STATEMENT OF PROFIT OR LOSS (UN AUDITED)
FOR THE YEAR ENDED MARCH 31, 2019

Rupees 31-03-2019	Rupees 31-03-2018
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REVENUE

Operating revenue	279,210,684	167,149,615
Capital gain on sale of securities	11,468,351	782,010
Unrealised loss on remeasurement of investments	(22,837,827)	7,962,881
	267,841,208	175,894,506

Administrative expenses	(126,723,386)	(111,173,504)
Finance cost	(25,737,258)	(5,722,650)
	(152,460,643)	(116,896,154)

Operating profit	115,380,565	58,998,352
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Other charges

Other income	11,156,813	63,682,963
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Profit before taxation	126,537,377	122,681,315
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Taxation	(40,225,498)	(62,251,998)
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Profit after taxation	86,311,879	60,429,317
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Earnings per share - basic and diluted	1.15	1.51
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Chief Executive

Director