

**MRA SECURITIES LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT MAR 31, 2021**

	Rupees 31-03-2021
<b>ASSETS</b>	
<b>NON-CURRENT ASSETS</b>	
Property & equipment	52,303,153
Intangible assets	2,500,000
Investment property	4,664,122
Long term advances & deposits	2,035,000
	61,502,275
<b>CURRENT ASSETS</b>	
Trade receivables	660,994,589
Receivable against margin financing	1,143,092,585
Advances, deposits, pre-payments & other receivables	553,239,967
Short term investments	1,255,722,680
Cash & bank balances	51,279,774
	3,664,329,595
<b>TOTAL ASSETS</b>	3,725,831,870
<b>EQUITY AND LIABILITIES</b>	
<b>CAPITAL AND RESERVES</b>	
<b>Authorized Capital</b>	
100,000,000 (2018: 40,000,000) ordinary shares of Rs. 10/- each	1,000,000,000
Issued, subscribed and paid-up capital	750,000,000
Unappropriated profit	951,278,299
	-
	1,701,278,299
<b>LIABILITIES</b>	
<b>NON-CURRENT LIABILITIES</b>	
Long term loan	315,000,000
Deferred Gratuity	4,888,425
	319,888,425
<b>CURRENT LIABILITIES</b>	
Short term running finance - secured	774,734,743
Trade payables	550,326,364
Accrued expenses & other liabilities	379,604,039
	1,704,665,146
<b>CONTINGENCIES AND COMMITMENTS</b>	-
<b>TOTAL EQUITY AND LIABILITIES</b>	3,725,831,870

*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  
FOR THE YEAR ENDED MAR 31, 2020**

	<b>Rupees 31-03-2021</b>
<b>REVENUE</b>	
Operating revenue	1,088,562,480
Capital gain on sale of securities	469,437,625
Unrealised loss on remeasurement of investments	5,629,715
	<b>1,563,629,820</b>
Administrative expenses	(758,271,469)
Finance cost	(44,967,989)
	<b>(803,239,458)</b>
<b>Operating profit</b>	<b>760,390,362</b>
<b>Other charges</b>	-
<b>Other income</b>	17,291,783
<b>Profit before taxation</b>	777,682,145
<b>Taxation</b>	(83,511,199)
<b>Profit after taxation</b>	<b>694,170,946</b>
 <b>Earnings per share - basic and diluted</b>	 <b>9.26</b>

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

  
 Chief Executive



  
 Director