

MRA SECURITIES LIMITED
PROFIT AND LOSS ACCOUNT (UN AUDITED)
FOR THE YEAR ENDED 30, SEPTEMBER 2021

| UN-AUDITED SEP-2021 RUPEES | AUDITED JUNE-2021 RUPEES |
|---|---|
|---|---|

REVENUE

| | | |
|--|--------------------|----------------------|
| Operating Revenue | 303,650,529 | 1,492,937,918 |
| Gain on sale/(loss) of marketable securities | (78,332,326) | 697,785,084 |
| Unrealised Gain/(Loss) on investments | - | 6,620,197 |
| | <u>225,318,203</u> | <u>2,197,343,199</u> |

OPERATING EXPENSES

| | | |
|-------------------------|----------------------|------------------------|
| Administrative expenses | (288,277,320) | (1,196,451,605) |
| Finance charges | (28,569,040) | (66,677,862) |
| | <u>(316,846,360)</u> | <u>(1,263,129,467)</u> |
| Operating Profit | (91,528,157) | 934,213,732 |

OTHER INCOME/ (LOSS)

| | | |
|-----------------------------------|-------------------|-------------------|
| Gain/(Loss) on disposal of assets | - | (907,945) |
| Other Income | 10,159,914 | 26,327,828 |
| | <u>10,159,914</u> | <u>25,419,883</u> |

Profit / (Loss) before taxation

(81,368,243) 959,633,615

Taxation

- (130,904,932)

Profit after taxation

(81,368,243) 828,728,683

Earning per share - basic

(1.08) 11.05



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CHIEF EXECUTIVE

MRA SECURITIES LIMITED
BALANCE SHEET (UNAUDITED)
FOR THE YEAR ENDED 30, SEPTEMBER 2021

| | UN AUDITED SEP-2021 RUPEES | AUDITED JUNE-2021 RUPEES |
|--|---|---|
| NON - CURRENT ASSETS | | |
| Property and equipment | 66,509,845 | 63,851,695 |
| Intangibles | 2,500,000 | 2,500,000 |
| Long term deposit | 2,035,000 | 2,035,000 |
| Investment Property | 4,418,453 | 4,418,453 |
| Deferred taxation | 5,841,188 | 5,841,188 |
| CURRENT ASSETS | 81,304,486 | 78,646,336 |
| Short Term Investment | 1,155,963,799 | 1,238,304,210 |
| Trade Receivable | 1,400,604,065 | 1,098,261,029 |
| Receivable against margin financing | 1,093,758,272 | 1,661,197,707 |
| Advance, deposit, pre-payment & other receivable | 371,810,677 | 482,046,476 |
| Cash and bank balances | 69,722,815 | 48,663,302 |
| | <u>4,091,859,628</u> | <u>4,528,472,724</u> |
| TOTAL ASSETS | <u>4,173,164,114</u> | <u>4,607,119,060</u> |
| SHARE CAPITAL AND RESERVES | | |
| Authorized capital | | |
| 100,000,000 (2019 & 2020) ordinary shares OF Rs. 10/- each | 1,000,000,000 | 1,000,000,000 |
| Issued, Subscribed and Paid-up capital | | |
| 75,000,000 (2020) ordinary shares of Rs. 10/- | 750,000,000 | 750,000,000 |
| Unappropriated profit & reserve | 1,037,329,391 | 1,118,697,634 |
| | <u>1,787,329,391</u> | <u>1,868,697,634</u> |
| NON-CURRENT LIABILITIES | | |
| Staff retirement benefits | 12,654,163 | 12,654,163 |
| CURRENT LIABILITIES | | |
| Short Term Running finance-secured | 1,163,559,175 | 1,443,332,134 |
| Subordinated Loans from directors | 550,000,000 | 335,000,000 |
| Trade payable | 342,898,681 | 921,383,643 |
| Accrued expenses & other liabilities | 316,722,704 | 26,051,486 |
| | <u>2,373,180,560</u> | <u>2,725,767,263</u> |
| TOTAL EQUITY AND LIABILITIES | <u>4,173,164,114</u> | <u>4,607,119,060</u> |


 CHIEF EXECUTIVE

