

MRA SECURITIES LIMITED
STATEMENT OF PROFIT OR LOSS (UNAUDITED)
FOR THE YEAR ENDED DEC 31, 2022

	Rupees 31-12-2022
REVENUE	
Operating revenue	336,423,832
Capital gain on sale of securities	41,631,136
Unrealised loss on remeasurement of investments	(132,518,433)
	245,536,535
Administrative expenses	(253,580,278)
Finance cost	(73,566,722)
	(327,147,000)
Operating profit	(81,610,465)
Other charges	-
Other income	9,999,986
Profit before taxation	(71,610,479)
Taxation	(9,392,874)
Profit after taxation	(81,003,353)
Earnings per share - basic and diluted	(1.08)

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


Chief Executive


Director

MRA SECURITIES LIMITED
STATEMENT OF FINANCIAL POSITION (UNAUDITED)
AS AT DEC 31, 2022

	Rupees 31-12-2022
ASSETS	
NON-CURRENT ASSETS	
Property & equipment	117,273,709
Intangible assets	2,500,000
Deferred Taxation	-
Investment property	3,976,608
Long term advances & deposits	1,510,000
	125,260,317
CURRENT ASSETS	
Trade receivables	1,128,544,620
Receivable against margin financing	567,061,318
Advances, deposits, pre-payments & other receivables	621,150,729
Short term investments	602,865,024
Cash & bank balances	29,603,767
	2,949,225,458
TOTAL ASSETS	3,074,485,775
EQUITY AND LIABILITIES	
CAPITAL AND RESERVES	
Authorized Capital	
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	675,948,120
Unrealised gain on revaluation of available for sale investments	-
	1,425,948,120
LIABILITIES	
NON-CURRENT LIABILITIES	
Long term loan from Directorss	215,000,000
Staff Retirement benefits	23,823,126
	238,823,126
CURRENT LIABILITIES	
Short term running finance - secured	511,226,488
Short term loan	50,000,000
Trade payables	246,391,325
Accrued expenses & other liabilities	602,096,716
	1,409,714,529
CONTINGENCIES AND COMMITMENTS	-
TOTAL EQUITY AND LIABILITIES	3,074,485,775

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


Chief Executive


Director