

MRA SECURITIES LIMITED
PROFIT AND LOSS ACCOUNT (UN AUDITED)
FOR THE YEAR ENDED 30, SEPTEMBER 2022

	UN-AUDITED	UN-AUDITED
	SEP-2022	SEP-2021
	RUPEES	RUPEES
REVENUE		
Operating Revenue	158,734,709	303,650,529
Gain on sale/(loss) of marketable securities	1,270,357	(78,332,326)
Unrealised Gain/(Loss) on investments	-	-
	160,005,066	225,318,203
OPERATING EXPENSES		
Administrative expenses	(128,997,682)	(288,277,320)
Finance charges	(39,525,482)	(28,569,040)
	(168,523,164)	(316,846,360)
Operating Profit	(8,518,098)	(91,528,157)
OTHER INCOME/ (LOSS)		
Gain/(Loss) on disposal of assets	-	-
Other Income	5,647,418	10,159,914
	5,647,418	10,159,914
Profit / (Loss) before taxation	(2,870,680)	(81,368,243)
Taxation	-	-
Profit after taxation	(2,870,680)	(81,368,243)
Earning per share - basic	(0.04)	(1.08)

CHIEF EXECUTIVE



MRA SECURITIES LIMITED
BALANCE SHEET (UNAUDITED)
FOR THE YEAR ENDED 30, SEPTEMBER 2022

	UN AUDITED SEP-2022 RUPEES	UN AUDITED SEP-2021 RUPEES
NON - CURRENT ASSETS		
Property and equipment	128,473,766	66,509,845
Intangibles	2,500,000	2,500,000
Long term deposit	1,510,000	2,035,000
Investment Property	3,976,608	4,418,453
Deferred taxation	-	5,841,188
CURRENT ASSETS	136,460,374	81,304,486
Short Term Investment	762,154,985	1,155,963,799
Trade Receivable	1,100,915,632	1,400,604,065
Receivable against margin financing	938,386,480	1,093,758,272
Advance, deposit, pre-payment & other receivable	365,391,714	371,810,677
Income tax refundable	15,245,183	
Cash and bank balances	32,852,449	69,722,815
	3,214,946,443	4,091,859,628
TOTAL ASSETS	3,351,406,817	4,173,164,114
SHARE CAPITAL AND RESERVES		
Authorized capital		
100,000,000 (2021: 100,000,000) ordinary shares OF Rs. 10/- each	1,000,000,000	1,000,000,000
Issued, Subscribed and Paid-up capital		
75,000,000 (2021) ordinary shares of Rs. 10/-	750,000,000	750,000,000
Unappropriated profit & reserve	744,687,917	1,037,329,391
	1,494,687,917	1,787,329,391
NON-CURRENT LIABILITIES		
Staff retirement benefits	26,536,163	12,654,163
CURRENT LIABILITIES		
Short Term Running finance-secured	968,646,808	1,163,559,175
Subordinated Loans from directors	265,000,000	550,000,000
Trade payable	283,910,609	342,898,681
Accrued expenses & other liabilities	312,625,320	316,722,704
	1,830,182,737	2,373,180,560
TOTAL EQUITY AND LIABILITIES	3,351,406,817	4,173,164,114

 CHIEF EXECUTIVE

