

MRA SECURITIES LIMITED
STATEMENT OF FINANCIAL POSITION (UNAUDITED)
AS AT DEC 31, 2024

	Rupees 31-12-2024
ASSETS	
NON-CURRENT ASSETS	
Property & equipment	120,684,276
Intangible assets	2,500,000
Investment property	3,060,000
Long term advances & deposits	1,610,000
	127,854,276
CURRENT ASSETS	
Trade receivables	2,033,284,665
Receivable against margin financing	1,675,271,344
Advances, deposits, pre-payments & other receivables	2,118,724,208
Short term investments	420,085,429
Cash & bank balances	186,428,138
	6,433,793,784
TOTAL ASSETS	<u><u>6,561,648,060</u></u>
EQUITY AND LIABILITIES	
CAPITAL AND RESERVES	
Authorized Capital	
150,000,000 (2022: 100,000,000) ordinary shares of Rs. 10/- each	1,500,000,000
Issued, subscribed and paid-up capital	<u>1,275,000,000</u>
<i>Capital reserve</i>	
Capital contribution from a director	159,998,124
Unappropriated profit	<u>742,790,060</u>
	2,177,788,184
LIABILITIES	
NON-CURRENT LIABILITIES	
Long term loan from Directorss	177,780,765
Staff Retirement benefits	85,538,734
	263,319,499
CURRENT LIABILITIES	
Short term running finance - secured	1,653,201,864
Trade payables	1,919,121,214
Accrued expenses & other liabilities	548,217,299
	4,120,540,377
CONTINGENCIES AND COMMITMENTS	-
TOTAL EQUITY AND LIABILITIES	<u><u>6,561,648,060</u></u>

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 (UNAUDITED)
FOR THE YEAR ENDED DEC 31, 2024

	Rupees 31-12-2024
REVENUE	
Operating revenue	1,029,328,938
Capital gain on sale of securities	100,644,500
Unrealised loss on remeasurement of investments	44,222,693
	1,174,196,131
Administrative expenses	(696,195,953)
Finance cost	(119,284,583)
	(815,480,536)
Operating profit	358,715,595
Other charges	215,332
Other income	33,934,675
Profit before taxation	392,865,602
Taxation	(86,624,633)
Profit after taxation	306,240,969
Earnings per share - basic and diluted	2.40

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


Chief Executive




Director