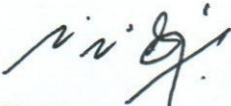


MRA SECURITIES LIMITED
STATEMENT OF PROFIT OR LOSS (UNAUDITED)
FOR THE YEAR ENDED MARCH 31, 2025

	Rupees 31-03-2025
REVENUE	
Operating revenue	1,518,484,059
Unrealised loss on remeasurement of investments	141,892,327
	1,660,376,386
Administrative expenses	(1,102,767,861)
Finance cost	(157,615,015)
	(1,260,382,876)
Operating profit	399,993,510
Other charges	-
Other income	67,506,868
Profit before taxation	467,500,378
Taxation	(137,602,353)
Profit after taxation	329,898,025
Earnings per share - basic and diluted	2.59

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 MAR 31, 2025

	Rupees 31-03-2025
ASSETS	
NON-CURRENT ASSETS	
Property & equipment	122,238,126
Intangible assets	2,500,000
Investment property	3,060,000
Long term advances & deposits	1,610,000
	129,408,126
CURRENT ASSETS	
Trade receivables	2,258,662,580
Receivable against margin financing	1,705,816,415
Advances, deposits, pre-payments & other receivables	1,546,166,192
Short term investments	338,624,868
Cash & bank balances	774,932,885
	6,624,202,940
TOTAL ASSETS	<u>6,753,611,066</u>
EQUITY AND LIABILITIES	
CAPITAL AND RESERVES	
Authorized Capital	
127,500,000 (2023: 100,000,000) ordinary shares of Rs. 10/- each	<u>1,275,000,000</u>
Issued, subscribed and paid-up capital	1,275,000,000
Unappropriated profit	766,447,118
Unrealised gain on revaluation of available for sale investments	-
	2,041,447,118
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	1,613,634,128
Short term Loan From Director	100,000,000
Trade payables	1,962,314,110
Accrued expenses & other liabilities	772,896,211
	4,448,844,449
CONTINGENCIES AND COMMITMENTS	-
TOTAL EQUITY AND LIABILITIES	<u>6,753,611,066</u>

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


Chief Executive




Director