

MRA SECURITIES LIMITED
BALANCE SHEET (UNAUDITED)
FOR THE YEAR ENDED 30, SEPTEMBER 2025

UN AUDITED
SEP-2025
RUPEES

NON - CURRENT ASSETS

Property and equipment	166,008,927
Intangibles	2,500,000
Long term deposit	1,610,000
Investment Property	3,060,000
	173,178,927

CURRENT ASSETS

Short Term Investment	685,791,384
Trade Receivable	2,943,335,304
Receivable against margin financing	2,163,430,363
Advance, deposit, pre-payment & other receivable	3,088,616,303
Income tax refundable	-
Cash and bank balances	179,357,050
	9,060,530,404

TOTAL ASSETS

9,233,709,331

SHARE CAPITAL AND RESERVES

Authorized capital

150,000,000 (2024: 150,000,000) ordinary shares OF Rs. 10/- each

1,500,000,000

Issued, Subscribed and Paid-up capital

1,275,000,000

Unappropriated profit & reserve

1,407,037,069

2,682,037,069

NON-CURRENT LIABILITIES

Staff retirement benefits

42,417,620

CURRENT LIABILITIES

Short Term Running finance-secured	2,479,740,229
Short Term Loan	575,000,000
Subordinated Loans from directors	337,778,889
Trade payable	2,536,988,834
Accrued expenses & other liabilities	579,746,690
	6,509,254,642

TOTAL EQUITY AND LIABILITIES

9,233,709,331

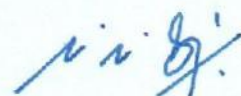
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CHIEF EXECUTIVE



MRA SECURITIES LIMITED
PROFIT AND LOSS ACCOUNT (UN AUDITED)
FOR THE YEAR ENDED 30, SEPTEMBER 2025

	<div>UN-AUDITED</div> <div>SEP-2025</div> <div>RUPEES</div>
REVENUE	
Operating Revenue	795,668,305
Unrealised Gain/(Loss) on investments	162,732,221
	958,400,526
OPERATING EXPENSES	
Administrative expenses	(543,090,554)
Finance charges	(49,206,029)
	(592,296,583)
Operating Profit	366,103,943
OTHER INCOME/ (LOSS)	
Other Income	8,803,179
	8,803,179
Profit / (Loss) before taxation	374,907,122
Taxation	-
Profit after taxation	374,907,122
Earning per share - basic	2.94



CHIEF EXECUTIVE

