

MRA SECURITIES LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT SEPTEMBER 30, 2018

	Note	Rupees 30-09-2018	Rupees 30-06-2018
ASSETS			
NON-CURRENT ASSETS			
Property & equipment	4	26,331,218	29,481,217
Intangible assets	5	2,500,000	2,500,000
Long term investment	6	25,922,657	29,793,332
Investment property	7	6,060,978	6,060,978
Long term advances & deposits	8	1,910,000	1,910,000
		62,724,853	69,745,527
CURRENT ASSETS			
Trade receivables	9	229,642,816	208,191,744
Receivable against margin financing	10	453,774,246	429,332,908
Advances, deposits, pre-payments & other receivables	11	438,122,220	557,337,615
Short term investments	12	180,146,242	134,081,616
Cash & bank balances	13	28,518,180	28,768,108
		1,330,203,704	1,357,711,991
TOTAL ASSETS		1,392,928,557	1,427,457,518
EQUITY AND LIABILITIES			
CAPITAL AND RESERVES			
Authorized Capital			
100,000,000 (2017: 100,000,000) ordinary shares of Rs. 10/- each		100,000,000	400,000,000
Issued, subscribed and paid-up capital	14	750,000,000	400,000,000
Unappropriated profit		100,106,131	294,034,037
Unrealised gain on revaluation of available for sale investments		6,670,967	10,541,642
		856,777,098	704,575,679
LIABILITIES			
NON-CURRENT LIABILITIES			
Long term loan	15	-	-
CURRENT LIABILITIES			
Short term running finance - secured	16	208,239,108	356,971,037
Trade payables		188,487,356	343,769,546
Accrued expenses & other liabilities	17	139,424,995	22,141,256
		536,151,459	722,881,839
CONTINGENCIES AND COMMITMENTS	18	-	-
TOTAL EQUITY AND LIABILITIES		1,392,928,557	1,427,457,518

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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
FOR THE YEAR ENDED SEPTEMBER 30, 2018

	Note	Rupees 30-09-2018	Rupees 30-06-2018
REVENUE			
Operating revenue	19	77,006,057	220,673,155
Capital gain on sale of securities		26,649,337	22,487,397
Unrealised loss on remeasurement of investments		(38,082,376)	(16,906,943)
		65,573,018	226,253,609
Administrative expenses	20	(40,969,701)	(151,796,545)
Finance cost	21	(7,174,461)	(9,056,093)
		(48,144,162)	(160,852,638)
Operating profit		17,428,856	65,400,971
Other charges	22	-	(2,500,000)
Other income	23	24,002,791	84,477,130
Profit before taxation		41,431,647	147,378,102
Taxation	24	(5,359,553)	(90,609,772)
Profit after taxation		36,072,094	56,768,330
Earnings per share - basic and diluted	25	0.48	1.42

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

Chief Executive

Director