


MRA SECURITIES LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT DEC 31, 2020

	Rupees 31-12-2020
ASSETS	
NON-CURRENT ASSETS	
Property & equipment	52,651,770
Intangible assets	2,500,000
Long term investment	-
Investment property	4,664,122
Long term advances & deposits	1,510,000
	61,325,892
CURRENT ASSETS	
Trade receivables	571,587,793
Receivable against margin financing	1,246,294,375
Advances, deposits, pre-payments & other receivables	546,834,164
Short term investments	1,069,685,178
Cash & bank balances	22,346,474
	3,456,747,984
TOTAL ASSETS	3,518,073,876
EQUITY AND LIABILITIES	
CAPITAL AND RESERVES	
Authorized Capital	
100,000,000 (2018: 40,000,000) ordinary shares of Rs. 10/- each	1,000,000,000
Issued, subscribed and paid-up capital	750,000,000
Unappropriated profit	645,399,427
Unrealised gain on revaluation of available for sale investments	-
	1,395,399,427
LIABILITIES	
NON-CURRENT LIABILITIES	
Long term loan	215,000,000
CURRENT LIABILITIES	
Short term running finance - secured	1,058,793,382
Trade payables	498,259,161
Accrued expenses & other liabilities	350,621,906
	1,907,674,449
CONTINGENCIES AND COMMITMENTS	-
TOTAL EQUITY AND LIABILITIES	3,518,073,876

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 DEC 31, 2020**

	Rupees 31-12-2020
REVENUE	
Operating revenue	638,196,471
Capital gain on sale of securities	225,997,894
Unrealised loss on remeasurement of investments	51,699,034
	915,893,399
Administrative expenses	(467,872,922)
Finance cost	(25,549,974)
	(493,422,896)
Operating profit	422,470,503
Other charges	-
Other income	15,486,545
Profit before taxation	437,957,048
Taxation	(49,664,975)
Profit after taxation	388,292,073
 Earnings per share - basic and diluted	 5.18

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

Chief Executive



Director