

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

	Note	Rupees 31-03-2020	Rupees 31-03-2019
<b>ASSETS</b>			
<b>NON-CURRENT ASSETS</b>			
Property & equipment	4	40,245,103	25,539,807
Intangible assets	5	2,500,000	2,500,000
Long term investment	6	-	26,182,144
Investment property	7	5,454,880	5,757,929
Long term advances & deposits	8	610,000	1,910,000
		48,809,983	61,889,880
<b>CURRENT ASSETS</b>			
Trade receivables	9	634,038,949	190,765,402
Receivable against margin financing	10	234,164,477	536,699,587
Advances, deposits, pre-payments & other receivables	11	386,364,705	400,987,554
Short term investments	12	263,034,119	217,980,708
Cash & bank balances	13	33,679,773	26,868,127
		1,551,282,023	1,373,301,378
<b>TOTAL ASSETS</b>		<b>1,600,092,007</b>	<b>1,435,191,257</b>
<b>EQUITY AND LIABILITIES</b>			
<b>CAPITAL AND RESERVES</b>			
<b>Authorized Capital</b>			
100,000,000 (2018: 40,000,000) ordinary shares of Rs. 10/- each		1,000,000,000	100,000,000
Issued, subscribed and paid-up capital	14	750,000,000	750,000,000
Unappropriated profit		171,771,397	150,345,916
Unrealised gain on revaluation of available for sale investments		-	6,930,454
		921,771,397	907,276,370
<b>LIABILITIES</b>			
<b>NON-CURRENT LIABILITIES</b>			
Long term loan	15	125,000,000	-
Deferred Gratuity		1,867,215	1,867,215
		126,867,215	
<b>CURRENT LIABILITIES</b>			
Short term running finance - secured	16	196,303,383	253,114,023
Trade payables		263,693,916	153,347,474
Accrued expenses & other liabilities	17	91,456,096	119,586,175
		551,453,395	526,047,672
<b>CONTINGENCIES AND COMMITMENTS</b>	18	-	-
<b>TOTAL EQUITY AND LIABILITIES</b>		<b>1,600,092,007</b>	<b>1,435,191,257</b>

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 MAR 31, 2020**

	Note	Rupees 31-03-2020	Rupees 31-03-2019
<b>REVENUE</b>			
Operating revenue	19	374,292,485	279,210,684
Capital gain on sale of securities		83,537,946	11,468,351
Unrealised loss on remeasurement of investments		(92,070,258)	(22,837,827)
		365,760,173	267,841,208
Administrative expenses	20	(237,275,376)	(126,723,386)
Finance cost	21	(45,970,817)	(25,737,258)
		(283,246,193)	(152,460,644)
<b>Operating profit</b>		<b>82,513,980</b>	<b>115,380,564</b>
<b>Other charges</b>	22	-	-
<b>Other income</b>	23	19,802,178	11,156,813
<b>Profit before taxation</b>		<b>102,316,159</b>	<b>126,537,377</b>
<b>Taxation</b>	24	(27,192,361)	(40,225,498)
<b>Profit after taxation</b>		<b>75,123,798</b>	<b>86,311,879</b>
<b>Earnings per share - basic and diluted</b>	25	<b>1.00</b>	<b>1.15</b>

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

  
Chief Executive

  
Director