

**MRA SECURITIES LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT SEPTEMBER 30, 2020**

	Rupees 30-09-2020
<b>ASSETS</b>	
<b>NON-CURRENT ASSETS</b>	
Property & equipment	36,082,849
Intangible assets	2,500,000
Long term investment	-
Investment property	4,909,392
Long term advances & deposits	510,000
	44,002,241
<b>CURRENT ASSETS</b>	
Trade receivables	329,657,294
Receivable against margin financing	986,841,285
Advances, deposits, pre-payments & other receivables	639,302,294
Short term investments	684,053,255
Cash & bank balances	60,126,282
	2,699,980,410
<b>TOTAL ASSETS</b>	2,743,982,651
<b>EQUITY AND LIABILITIES</b>	
<b>CAPITAL AND RESERVES</b>	
<b>Authorized Capital</b>	
100,000,000 (2017: 100,000,000) ordinary shares of Rs. 10/- each	100,000,000
Issued, subscribed and paid-up capital	750,000,000
Unappropriated profit	453,847,647
Unrealised gain on revaluation of available for sale investments	1,203,847,647
	1,203,847,647
<b>LIABILITIES</b>	
<b>NON-CURRENT LIABILITIES</b>	
Long term loan	240,000,000
<b>CURRENT LIABILITIES</b>	
Short term running finance - secured	489,021,943
Trade payables	608,899,651
Accrued expenses & other liabilities	202,213,410
	1,300,135,004
<b>CONTINGENCIES AND COMMITMENTS</b>	-
<b>TOTAL EQUITY AND LIABILITIES</b>	2,743,982,651

*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, 2020**

	Rupees 30-09-2020
<b>REVENUE</b>	
Operating revenue	333,525,774
Capital gain on sale of securities	119,712,633
Unrealised loss on remeasurement of investments	-
	453,238,407
Administrative expenses	(215,373,084)
Finance cost	(12,925,359)
	(228,298,442)
<b>Operating profit</b>	<b>224,939,964</b>
<b>Other charges</b>	-
<b>Other income</b>	<b>3,066,508</b>
<b>Profit before taxation</b>	<b>228,006,472</b>
<b>Taxation</b>	<b>(31,266,179)</b>
<b>Profit after taxation</b>	<b>196,740,293</b>
<b>Earnings per share - basic and diluted</b>	<b>2.62</b>

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

  
**Chief Executive**



  
**Director**