

MRA SECURITIES LIMITED
STATEMENT OF FINANCIAL POSITION (UNAUDITED)
AS AT DEC 31, 2021

	Rupees 31-12-2021	Rupees 31-12-2020
ASSETS		
NON-CURRENT ASSETS		
Property & equipment	76,424,658	52,651,770
Intangible assets	2,500,000	2,500,000
Deferred Taxation	5,841,188	-
Investment property	4,418,453	4,664,122
Long term advances & deposits	2,035,000	1,510,000
	91,219,299	61,325,892
CURRENT ASSETS		
Trade receivables	1,199,421,653	571,587,793
Receivable against margin financing	807,280,118	1,246,294,375
Advances, deposits, pre-payments & other receivables	608,934,061	546,834,164
Short term investments	959,029,319	1,069,685,178
Cash & bank balances	27,468,672	22,346,474
	3,602,133,823	3,456,747,984
TOTAL ASSETS	3,693,353,122	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	1,000,000,000
Issued, subscribed and paid-up capital	750,000,000	750,000,000
Unappropriated profit	823,269,202	645,399,427
Unrealised gain on revaluation of available for sale investments	-	-
	1,573,269,202	1,395,399,427
LIABILITIES		
NON-CURRENT LIABILITIES		
Long term loan from Directorss	550,000,000	215,000,000
Staff Retirement benefits	12,654,163	1,867,215
	562,654,163	216,867,215
CURRENT LIABILITIES		
Short term running finance - secured	849,917,283	1,058,793,382
Trade payables	393,325,578	498,259,161
Accrued expenses & other liabilities	314,186,896	348,754,691
	1,557,429,757	1,905,807,234
CONTINGENCIES AND COMMITMENTS	-	-
TOTAL EQUITY AND LIABILITIES	3,693,353,122	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 (UNAUDITED)
FOR THE YEAR ENDED DEC 31, 2021

	Rupees 31-12-2021	Rupees 31-12-2020
REVENUE		
Operating revenue	499,744,940	638,196,471
Capital gain on sale of securities	(262,513,900)	225,997,894
Unrealised loss on remeasurement of investments	(65,347,549)	51,699,034
	171,883,491	915,893,399
Administrative expenses	(437,531,937)	(467,872,922)
Finance cost	(50,012,981)	(25,549,974)
	(487,544,918)	(493,422,896)
Operating profit	(315,661,427)	422,470,503
Other charges	-	
Other income	21,360,378	15,486,545
Profit before taxation	(294,301,049)	437,957,048
Taxation	(14,475,453)	(49,664,975)
Profit after taxation	(308,776,502)	388,292,073
Earnings per share - basic and diluted	(4.12)	5.18

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


Chief Executive




Director