


**MRA SECURITIES LIMITED**  
**STATEMENT OF FINANCIAL POSITION (UNAUDITED)**  
**AS AT MAR 31, 2022**

	Rupees 31-03-2022
<b>ASSETS</b>	
<b>NON-CURRENT ASSETS</b>	
Property & equipment	89,619,339
Intangible assets	2,500,000
Deferred Taxation	5,841,188
Investment property	4,418,453
Long term advances & deposits	2,035,000
	104,413,980
<b>CURRENT ASSETS</b>	
Trade receivables	978,913,381
Receivable against margin financing	599,060,131
Advances, deposits, pre-payments & other receivables	462,779,645
Short term investments	776,673,119
Cash & bank balances	47,529,815
	2,864,956,091
<b>TOTAL ASSETS</b>	2,969,370,071
<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
Issued, subscribed and paid-up capital	750,000,000
Unappropriated profit	851,998,724
Unrealised gain on revaluation of available for sale investments	-
	1,601,998,724
<b>LIABILITIES</b>	
<b>NON-CURRENT LIABILITIES</b>	
Long term loan from Directorss	265,000,000
<b>Staff Retirement benefits</b>	12,654,163
	277,654,163
<b>CURRENT LIABILITIES</b>	
Short term running finance - secured	475,632,906
Trade payables	466,205,927
Accrued expenses & other liabilities	147,878,351
	1,089,717,184
<b>CONTINGENCIES AND COMMITMENTS</b>	-
<b>TOTAL EQUITY AND LIABILITIES</b>	2,969,370,071

*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 MARCH 31, 2022**

	Rupees 31-03-2022
<b>REVENUE</b>	
Operating revenue	648,723,230
Capital gain on sale of securities	-
Unrealised loss on remeasurement of investments	(298,639,750)
	350,083,480
Administrative expenses	(584,811,398)
Finance cost	(62,804,145)
	(647,615,543)
<b>Operating profit</b>	<b>(297,532,063)</b>
<b>Other charges</b>	-
<b>Other income</b>	<b>31,584,217</b>
<b>Profit before taxation</b>	<b>(265,947,846)</b>
<b>Taxation</b>	<b>(14,099,134)</b>
<b>Profit after taxation</b>	<b>(280,046,980)</b>
<b>Earnings per share - basic and diluted</b>	<b>(3.73)</b>

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

  
Chief Executive

  
Director