

MRA SECURITIES LIMITED
STATEMENT OF PROFIT OR LOSS (UNAUDITED)
FOR THE YEAR ENDED DEC 31, 2023

	Rupees 31-12-2023
REVENUE	
Operating revenue	582,683,243
Capital gain on sale of securities	237,765,934
Unrealised loss on remeasurement of investments	(13,599,484)
	806,849,693
Administrative expenses	(374,936,009)
Finance cost	(80,451,481)
	(455,387,490)
Operating profit	351,462,202
Other charges	-
Other income	26,494,836
Profit before taxation	377,957,038
Taxation	(27,326,739)
Profit after taxation	350,630,299
Earnings per share - basic and diluted	0.28

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

Chief Executive




Director



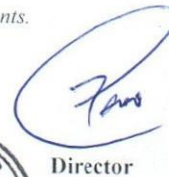
MRA SECURITIES LIMITED
STATEMENT OF FINANCIAL POSITION (UNAUDITED)
AS AT DEC 31, 2023

	Rupees 31-12-2023
ASSETS	
NON-CURRENT ASSETS	
Property & equipment	116,087,151
Intangible assets	2,500,000
Investment property	3,578,947
Long term advances & deposits	1,510,000
	123,676,098
CURRENT ASSETS	
Trade receivables	1,240,745,760
Receivable against margin financing	957,590,515
Advances, deposits, pre-payments & other receivables	972,213,178
Short term investments	464,544,392
Cash & bank balances	20,334,909
	3,655,428,754
TOTAL ASSETS	3,779,104,852
 EQUITY AND LIABILITIES	
CAPITAL AND RESERVES	
Authorized Capital	
150,000,000 (2022: 100,000,000) ordinary shares of Rs. 10/- each	1,500,000,000
Issued, subscribed and paid-up capital	1,275,000,000
<i>Capital reserve</i>	
Capital contribution from a director	61,528,214
Unappropriated profit	432,596,124
	1,769,124,338
LIABILITIES	
NON-CURRENT LIABILITIES	
Long term loan from Directorss	224,855,746
Staff Retirement benefits	32,383,526
	257,239,272
CURRENT LIABILITIES	
Short term running finance - secured	585,219,428
Short term loan	-
Trade payables	666,934,142
Accrued expenses & other liabilities	500,587,671
	1,752,741,241
CONTINGENCIES AND COMMITMENTS	-
TOTAL EQUITY AND LIABILITIES	3,779,104,852

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


Chief Executive




Director