

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

	Rupees 31-03-2023
<b>ASSETS</b>	
<b>NON-CURRENT ASSETS</b>	
Property & equipment	117,908,361
Intangible assets	2,500,000
Deferred Taxation	-
Investment property	3,976,608
Long term advances & deposits	1,510,000
	125,894,969
<b>CURRENT ASSETS</b>	
Trade receivables	1,293,002,338
Receivable against margin financing	528,821,498
Advances, deposits, pre-payments & other receivables	329,272,027
Short term investments	549,240,152
Cash & bank balances	43,365,337
	2,743,701,352
<b>TOTAL ASSETS</b>	<b>2,869,596,321</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
Issued, subscribed and paid-up capital	750,000,000
Unappropriated profit	698,656,902
Unrealised gain on revaluation of available for sale investments	-
	1,448,656,902
<b>LIABILITIES</b>	
<b>NON-CURRENT LIABILITIES</b>	
Long term loan from Directorss	265,000,000
Staff Retirement benefits	30,489,126
	295,489,126
<b>CURRENT LIABILITIES</b>	
Short term running finance - secured	629,379,222
Trade payables	280,592,159
Accrued expenses & other liabilities	215,478,912
	1,125,450,293
<b>CONTINGENCIES AND COMMITMENTS</b>	-
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>2,869,596,321</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 (UNAUDITED)**  
**FOR THE YEAR ENDED MARCH 31, 2023**

	Rupees 31-03-2023
<b>REVENUE</b>	
Operating revenue	470,556,527
Unrealised loss on remeasurement of investments	(55,111,717)
	415,444,810
Administrative expenses	(393,803,830)
Finance cost	(91,686,675)
	(485,490,505)
<b>Operating profit</b>	(70,045,695)
Other charges	-
Other income	26,107,143
<b>Profit before taxation</b>	(43,938,552)
Taxation	(4,963,145)
<b>Profit after taxation</b>	(48,901,697)
<b>Earnings per share - basic and diluted</b>	(0.65)

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

  
Chief Executive

  
Director

