

**MRA SECURITIES LIMITED
BALANCE SHEET (UNAUDITED)
FOR THE YEAR ENDED 30, SEPTEMBER 2023**

**UN AUDITED
SEP-2023
RUPEES**

NON - CURRENT ASSETS

Property and equipment	115,665,321
Intangibles	2,500,000
Long term deposit	1,510,000
Investment Property	3,578,947
	123,254,268

CURRENT ASSETS

Short Term Investment	416,917,295
Trade Receivable	1,107,180,124
Receivable against margin financing	444,171,582
Advance, deposit, pre-payment & other receivable	341,514,941
Income tax refundable	13,876,248
Cash and bank balances	40,962,796
	2,364,622,986

TOTAL ASSETS

2,487,877,254

SHARE 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

127,500,000 (2022) ordinary shares of Rs. 10/-

Unappropriated profit & reserve

1,275,000,000

164,081,300

1,439,081,300

NON-CURRENT LIABILITIES

Staff retirement benefits

32,903,526

CURRENT LIABILITIES

Short Term Running finance-secured

Short Term Loan

Subordinated Loans from directors

Trade payable

Accrued expenses & other liabilities

212,701,916

50,000,000

236,383,960

316,891,638

199,914,914

1,015,892,428

TOTAL EQUITY AND LIABILITIES

2,487,877,254


CHIEF EXECUTIVE



MRA SECURITIES LIMITED
PROFIT AND LOSS ACCOUNT (UN AUDITED)
FOR THE YEAR ENDED 30, SEPTEMBER 2023

UN-AUDITED
SEP-2023
RUPEES

REVENUE

Operating Revenue	183,521,656
Gain on sale/(loss) of marketable securities	-
Unrealised Gain/(Loss) on investments	73,309,712
	<u>256,831,368</u>

OPERATING EXPENSES

Administrative expenses	(152,201,771)
Finance charges	(29,749,199)
	<u>(181,950,970)</u>
Operating Profit	74,880,398

OTHER INCOME/ (LOSS)

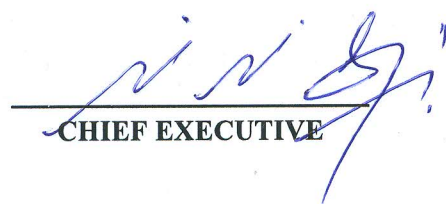
Gain/(Loss) on disposal of assets	-
Other Income	7,235,081
	<u>7,235,081</u>

Profit / (Loss) before taxation 82,115,479

Taxation -

Profit after taxation 82,115,479

Earning per share - basic 0.64


CHIEF EXECUTIVE

