

MRA SECURITIES LIMITED
BALANCE SHEET (UNAUDITED)
FOR THE YEAR ENDED 30, SEPTEMBER 2024

UN AUDITED
SEP-2024
RUPEES

NON - CURRENT ASSETS

Property and equipment	128,623,126
Intangibles	2,500,000
Long term deposit	1,610,000
Investment Property	3,221,052
	135,954,178

CURRENT ASSETS

Short Term Investment	254,531,955
Trade Receivable	1,863,818,063
Receivable against margin financing	1,018,168,041
Advance, deposit, pre-payment & other receivable	676,006,816
Income tax refundable	-
Cash and bank balances	331,795,633
	4,144,320,508

TOTAL ASSETS

4,280,274,686

SHARE CAPITAL AND RESERVES

Authorized capital

150,000,000 (2023: 150,000,000) ordinary shares OF Rs. 10/- each

1,500,000,000

Issued, Subscribed and Paid-up capital

127,500,000 (2023) ordinary shares of Rs. 10/-

Unappropriated profit & reserve

1,275,000,000

518,346,226

1,793,346,226

NON-CURRENT LIABILITIES

Staff retirement benefits

74,631,793

CURRENT LIABILITIES

Short Term Running finance-secured

Short Term Loan

Subordinated Loans from directors

Trade payable

Accrued expenses & other liabilities

979,478,996

-

320,414,788

512,191,011

600,211,872

2,412,296,667

TOTAL EQUITY AND LIABILITIES

4,280,274,686



CHIEF EXECUTIVE



**MRA SECURITIES LIMITED
PROFIT AND LOSS ACCOUNT (UN AUDITED)
FOR THE YEAR ENDED 30, SEPTEMBER 2024**

**UN-AUDITED
SEP-2024
RUPEES**

REVENUE

Operating Revenue	379,258,081
Unrealised Gain/(Loss) on investments	2,085,363
	<u>381,343,444</u>

OPERATING EXPENSES

Administrative expenses	(231,116,082)
Finance charges	(50,443,762)
	<u>(281,559,844)</u>

Operating Profit

99,783,600

OTHER INCOME/ (LOSS)

Other Income	12,373,118
	<u>12,373,118</u>

Profit / (Loss) before taxation

112,156,718

Taxation

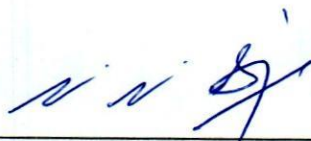
(30,359,585)

Profit after taxation

81,797,133

Earning per share - basic

0.64



CHIEF EXECUTIVE

