

# MRA Securities Limited

## Statement of Financial Position

As at December 31, 2025

(Un-audited)

December 31,

2025

Rupees

### ASSETS

#### Non-current assets

Property and equipment	158,958,289
Intangible asset	2,500,000
Long term advances and deposits	7,141,520
Investment property	2,753,999
Deferred taxation - net	54,824,677
	<u>226,178,485</u>

#### Current assets

Investment in quoted equity securities	898,612,850
Trade debts	3,269,011,589
Receivable against margin financing	1,880,210,215
Loans, deposits, prepayments and other receivables	1,836,347,417
Income tax refundable	15,911,951
Cash and bank balances	505,431,071
	<u>8,405,525,093</u>

#### Total assets

8,631,703,578

### EQUITIES AND LIABILITIES

#### 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

1,275,000,000

##### Capital reserve

Capital contribution from directors

159,998,124

##### Revenue reserve

Unappropriated profits

1,421,138,500

2,856,136,624

#### Non-current liabilities

Staff retirement benefits - gratuity

68,217,567

Long term loans from shareholders

218,744,219

286,961,786

#### Current liabilities

Short term borrowings from banking companies

2,473,117,235

Subordinated loans from directors

775,000,000

Trade and other payables

2,191,269,021

Accrued markup

49,218,912

Taxation - net

-

5,488,605,168

#### Contingencies and commitments

Total equity and liabilities

8,631,703,578

  
Chief Executive



  
Director

# MRA Securities Limited

## Statement of Profit or Loss

For the year ended December 31, 2025

	(Un-audited) December 31, 2025 ————— Rupees —————
Commission revenue	974,129,426
Income from investments - net	134,763,099
	<hr/> 1,108,892,525
Operating and administrative expenses	(450,817,510)
Other expenses	(13,000,000)
Other income	16,248,696
	<hr/> 661,323,711
Finance costs	(126,100,185)
<b>Profit / (loss) before taxation</b>	<hr/> <b>535,223,526</b>
Taxation	(155,661,713)
<b>Profit / (loss) after taxation</b>	<hr/> <b>379,561,813</b> <hr/>

  
Chief Executive



  
Director