

Memom Securities (Private) Limited

Statement of Profit or Loss

For the year ended December 31, 2021

	DEC 21	2021
Note	Rs	Rs
Operating revenue	43,285,213	88,909,202
Capital gain on sale of investments	(38,864,889)	26,359,535
	<u>4,420,324</u>	<u>115,268,737</u>
Administrative expenses	(23,684,591)	(61,832,301)
Finance costs	(1,278,955)	(2,413,667)
	<u>(24,963,546)</u>	<u>(64,245,968)</u>
Gain on re-measurement of investments	(53,168,689)	109,551,419
Other income	2,268,584	2,478,096
Profit before taxation	<u>(42,494,527)</u>	<u>178,850,886</u>
Taxation	3,948,381	(9,637,726)
Profit after taxation	<u>(46,442,908)</u>	<u>170,193,160</u>



CHIEF EXECUTIVE



DIRECTOR

Memon Securities (Private) Limited

Statement of Financial Position

As at December 31, 2021

	DEC 31	2021
	Rupees	Rupees
ASSETS		
Non-current assets		
Property and equipment	6,365,619	6,365,619
Intangible assets	3,500,000	3,500,000
Investment property	1,498,056	1,498,056
Long term deposits	4,010,200	4,010,200
	<u>15,373,875</u>	<u>15,373,875</u>
Current assets		
Trade debts	2,908,365	6,134,613
Short term investments	798,666,541	890,240,023
Loans, prepayment, deposit and other receivables	26,839,335	4,080,253
Income tax refundable	15,860,137	15,520,897
Cash and bank balances	142,569,783	213,507,321
	<u>986,844,161</u>	<u>1,129,483,907</u>
Total assets	<u>1,002,218,036</u>	<u>1,144,862,782</u>
EQUITY AND LIABILITIES		
Share capital and reserves		
Authorized capital	<u>100,000,000</u>	<u>100,000,000</u>
Issued, subscribed and paid up capital	97,400,000	97,400,000
Revenue reserves		
Unappropriated profit	574,621,945	621,064,405
General reserve	2,600,000	2,600,000
	<u>577,221,945</u>	<u>623,664,405</u>
	<u>674,621,945</u>	<u>721,064,405</u>
Current liabilities		
Trade and other payables	169,347,351	213,055,050
Short term borrowing	158,248,740	200,140,825
Unearned rental income	-	-
Accrued markup	-	583,502
	<u>327,596,091</u>	<u>413,798,377</u>
Contingencies and commitments		
Total equity and liabilities	<u>1,002,218,036</u>	<u>1,144,862,782</u>


 CHAIRMAN


 DIRECTOR