

MEMON SECURITIES (PRIVATE) LIMITED  
 STATEMENT OF PROFIT OR LOSS  
 FOR THE YEAR ENDED SEPTEMBER 30, 2021

	2020/2021	2,020
Note	Rs	Rs
Operating revenue	8,846,992	60,825,270
Capital gain / (loss) on sale of investments	(3,177,898)	337,064
Gain / (loss) on re-measurement of investments	83,794,246	67,680,410
	<u>89,464,340</u>	<u>128,842,744</u>
Administrative expenses	(12,128,888)	(42,943,589)
Finance costs	(178,852)	(1,378,800)
	<u>(12,307,740)</u>	<u>(44,322,389)</u>
Other income	891,217	3,293,811
Profit / (loss) before taxation	<u>47,858,797</u>	<u>83,813,266</u>
Taxation	(9,981)	(5,494,910)
Profit / (loss) after taxation	<u>47,798,776</u>	<u>78,318,356</u>

  
 CHIEF EXECUTIVE

  
 DIRECTOR

**MEMON SECURITIES (PRIVATE) LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT SEPTEMBER 30, 2021**

	30-Sep-21	2020
	Note	Report
<b>ASSETS</b>		
<b>Non-current assets</b>		
Property and equipment	6,268,315	8,328,795
Investment property	1,876,901	1,876,901
Intangible assets	3,500,000	3,500,000
Long term deposits	4,018,790	4,018,790
	<u>15,663,806</u>	<u>17,734,486</u>
<b>Current assets</b>		
Trade debts	32,829,825	1,840,855
Short term investments	665,637,900	588,663,905
Loans, prepayment, deposit and other receivables	12,745,348	1,240,682
Income tax refundable	19,135,237	15,262,468
Cash and bank balances	191,318,279	85,507,806
	<u>921,766,689</u>	<u>692,315,716</u>
<b>Total assets</b>	<u><b>937,334,004</b></u>	<u><b>709,731,612</b></u>
<b>EQUITY AND LIABILITIES</b>		
<b>Share capital and reserves</b>		
Authorized capital	<u>100,000,000</u>	<u>100,000,000</u>
Issued, subscribed and paid up capital	97,400,000	97,400,000
<b>Reserve reserves</b>		
Unappropriated profit	568,837,834	470,871,245
General reserve	2,600,000	2,600,000
	<u>562,637,834</u>	<u>473,471,245</u>
	<u><b>668,837,834</b></u>	<u><b>570,871,245</b></u>
<b>Current liabilities</b>		
Trade and other payables	191,784,367	89,055,382
Short term borrowing	125,312,005	49,269,020
Unearned income	-	496,228
Accrued markup	-	35,737
	<u>277,096,372</u>	<u>138,866,367</u>
<b>Contingencies and commitments</b>		
	-	-
<b>Total equity and liabilities</b>	<u><b>937,334,004</b></u>	<u><b>709,731,612</b></u>



**CHIEF EXECUTIVE**



**DIRECTOR**