

MEMON SECURITIES (PRIVATE) LIMITED
 STATEMENT OF PROFIT OR LOSS ACCOUNT
 FOR THE YEAR ENDED SEPTEMBER 30, 2019

Note	SEP 2019	(Revised) 2018
	Rs	Rs
Commission and dividend income	8,595,822	18,996,337
Capital (loss) / gain on sale of investments	(468,865)	9,152,739
	<u>8,127,057</u>	<u>18,149,096</u>
Administrative expenses	5,812,229	(34,343,447)
Finance costs	214,987	(933,430)
	<u>6,029,216</u>	<u>(35,296,877)</u>
Other income	395,466	5,102,282
	<u>493,363</u>	<u>37,854,501</u>
Loss on re-measurement of investments carried at fair value through profit or loss - net	(17,832,855)	(48,103,504)
Profit before taxation	<u>(17,809,892)</u>	<u>(10,149,003)</u>
Taxation	753,839	(8,611,323)
Profit after taxation	<u>(17,793,991)</u>	<u>(18,760,326)</u>


 CHIEF EXECUTIVE


 DIRECTOR

MEMON SECURITIES (PRIVATE) LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT SEPTEMBER 30, 2019

	SEP 2019	(Revised) 2019	(Revised) 2018
<i>Note</i>	<u>Rs. in Lakhs</u>		
ASSETS			
Non-current assets			
Property and equipment	9,006,244	9,006,244	10,809,990
Investment property	1,659,896	1,659,896	-
Intangible assets	3,500,000	3,500,000	3,500,000
Long term investment	-	-	21,353,582
Long term deposits	4,018,700	4,018,700	4,018,700
	<u>18,876,340</u>	<u>18,876,340</u>	<u>39,763,778</u>
Current assets			
Trade debts	4,196,727	1,253,889	1,298,754
Short term investments	491,955,883	498,540,590	571,208,466
Loans, advances and other receivables	11,323,763	7,974,805	13,311,186
Income tax refundable	15,869,666	15,826,521	11,199,187
Cash and bank balances	82,287,806	57,471,301	48,909,902
	<u>607,813,845</u>	<u>581,046,596</u>	<u>666,017,495</u>
Total assets	<u><u>626,748,185</u></u>	<u><u>599,922,736</u></u>	<u><u>705,781,273</u></u>
EQUITIES AND LIABILITIES			
Share capital and reserves			
Authorized capital	<u>100,000,000</u>	<u>100,000,000</u>	<u>100,000,000</u>
Issued, subscribed and paid up capital	97,400,000	97,400,000	97,400,000
Unappropriated profit	376,559,498	394,352,889	517,472,726
Surplus on revaluation of investments	-	-	13,947,612
General reserve	2,600,000	2,600,000	2,600,000
	<u>476,559,498</u>	<u>494,352,889</u>	<u>633,420,338</u>
Current liabilities			
Trade and other payables	182,507,482	74,929,340	72,360,933
Short term borrowing	47,483,295	30,600,507	-
	<u>249,990,777</u>	<u>105,529,847</u>	<u>72,360,933</u>
Contingencies and commitments			
	-	-	-
Total equity and liabilities	<u><u>626,748,185</u></u>	<u><u>599,922,736</u></u>	<u><u>705,781,273</u></u>



CHIEF EXECUTIVE



DIRECTOR