

MEMON SECURITIES (PRIVATE) LIMITED
 STATEMENT OF PROFIT OR LOSS
 FOR THE YEAR ENDED SEPTEMBER 30, 2020

	2019/2020	2020
Note	Rs	Rs
Operating revenue	17,834,563	60,825,270
Capital gain / (loss) on sale of investments	8,464,875	537,064
Gain / (loss) on re-measurement of investments	83,377,878	62,680,410
	<u>86,776,516</u>	<u>124,042,744</u>
Administrative expenses	(18,242,259)	(42,943,589)
Finance costs	(447,388)	(1,378,900)
	<u>(18,689,647)</u>	<u>(44,322,489)</u>
Other income	669,276	3,293,811
Profit / (loss) before taxation	<u>78,756,145</u>	<u>83,013,266</u>
Taxation	(736,852)	(5,494,910)
Profit / (loss) after taxation	<u>78,019,293</u>	<u>77,518,356</u>


 CHIEF EXECUTIVE


 DIRECTOR

MEMON SECURITIES (PRIVATE) LIMITED
 STATEMENT OF FINANCIAL POSITION
 AS AT SEPTEMBER 30, 2020

	30-Sep-20	2020
	Note	Notes
ASSETS		
Non-current assets		
Property and equipment	8,328,795	8,328,795
Investment property	1,576,961	1,576,961
Intangible assets	3,500,000	3,500,000
Long term deposits	4,610,700	4,610,700
	<u>17,441,896</u>	<u>17,415,896</u>
Current assets		
Trade debts	11,243,189	1,840,855
Short term investments	711,697,542	588,663,965
Loans, prepayment, deposit and other receivables	11,598,183	1,240,682
Income tax refundable	16,719,651	15,262,468
Cash and bank balances	118,266,637	85,307,806
	<u>861,514,202</u>	<u>692,315,716</u>
Total assets	<u>878,956,108</u>	<u>709,731,612</u>
EQUITY AND LIABILITIES		
Share capital and reserves		
Authorized capital	100,000,000	100,000,000
Issued, subscribed and paid up capital	97,400,000	97,400,000
Reserve reserves		
Unappropriated profit	548,890,518	470,871,245
General reserve	2,600,000	2,600,000
	<u>548,890,518</u>	<u>473,471,245</u>
	<u>648,890,518</u>	<u>570,871,245</u>
Current liabilities		
Trade and other payables	141,633,807	89,055,382
Short term borrowing	96,233,781	49,269,020
Unearned income	-	496,228
Accrued markup	-	38,737
	<u>237,867,588</u>	<u>138,860,367</u>
Contingencies and commitments		
	-	-
Total equity and liabilities	<u>878,956,108</u>	<u>709,731,612</u>

CHIEF EXECUTIVE

DIRECTOR