

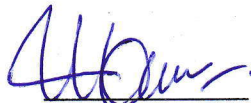
# Memon Securities (Private) Limited

## Statement of Financial Position

As at December 31, 2022

	Note	Dec '2022	2022
		Rupees	
<b>ASSETS</b>			
<b>Non-current assets</b>			
Property and equipment	4	13,538,574	5,645,554
Intangible assets	5	3,500,000	3,500,000
Investment property	6	1,423,153	1,423,153
Long term deposits and advances	7	4,010,200	4,010,200
		<b>22,471,927</b>	<b>14,578,907</b>
<b>Current assets</b>			
Trade debts	8	10,371,118	2,846,247
Short term investments	9	718,948,541	792,415,889
Deposit, loan, prepayment and other receivables	10	55,425,638	7,220,290
Income tax refundable	11	15,098,283	14,926,718
Cash and bank balances	12	197,326,680	122,282,499
		<b>997,170,260</b>	<b>939,691,643</b>
<b>Total assets</b>		<b>1,019,642,187</b>	<b>954,270,550</b>
<b>EQUITY AND LIABILITIES</b>			
<b>Share capital and reserves</b>			
Authorized capital	13	100,000,000	100,000,000
Issued, subscribed and paid up capital	13	97,400,000	97,400,000
<i>Revenue reserves</i>			
Unappropriated profit		593,708,985	630,315,790
General reserve		2,600,000	2,600,000
		<b>596,308,985</b>	<b>632,915,790</b>
		<b>693,708,985</b>	<b>730,315,790</b>
<b>Current liabilities</b>			
Trade and other payables	14	183,568,262	127,159,653
Short term borrowing	15	142,364,940	95,509,737
Unearned rental income		-	373,877
Accrued markup		-	911,493
		<b>325,933,202</b>	<b>223,954,760</b>
<b>Contingencies and commitments</b>	16		
<b>Total equity and liabilities</b>		<b>1,019,642,187</b>	<b>954,270,550</b>

The annexed notes from 1 to 27 form an integral part of these financial statements.

  
Chief Executive

  
Director

# Memon Securities (Private) Limited

## Statement of Financial Position

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 Chief Executive

  
 Director

# Memon Securities (Private) Limited

## Statement of Profit or Loss Un-Audited

For the year ended December 31, 2022

	Note	Dec '2022 Rupees	2022
Operating revenue	17	41,496,673	80,552,714
Capital (loss) / gain on sale of investments		(15,646,526)	(2,710,182)
		<u>25,850,147</u>	<u>77,842,532</u>
Administrative expenses	18	(22,075,399)	(49,927,419)
Finance costs	19	(909,387)	(2,940,212)
		<u>(22,984,786)</u>	<u>(52,867,631)</u>
(Loss) / gain on re-measurement of investments		(35,969,923)	(9,638,752)
Other income	20	1,311,066	3,028,663
<b>Profit before taxation</b>		<u>(31,793,496)</u>	<u>18,364,812</u>
Taxation	21	(4,813,303)	(9,113,427)
<b>Profit after taxation</b>		<u>(36,606,799)</u>	<u>9,251,385</u>

The annexed notes from 1 to 27 form an integral part of these financial statements.



Chief Executive



Director