Memon Securities (Private) Limited

Statement of Financial Position

As at	Decemi	ber.	31.	2022

As at December 31, 2022		Dec '2022	2022	
ASSETS	Note		Rupees	
			Rupets	
Non-current assets		12.520.554	5 645 554	
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	
		22,471,927	14,578,907	
Current assets			8	
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	
		997,170,260	939,691,643	
Total assets		1,019,642,187	954,270,550	
EQUITY AND LIABILITIES				
Share capital and reserves				
Authorized capital	13	100,000,000	100,000,000	
Issued, subscribed and paid up capital	13	97,400,000	97,400,000	
Revenue reserves				
Unappropriated profit		593,708,985	630,315,790	
General reserve		2,600,000	2,600,000	
		596,308,985	632,915,790	
		693,708,985	730,315,790	
Current liabilities				
Trade and other payables	14	183,568,262	127,159,653	
Short term borrowing		142,364,940	95,509,737	
Unearned rental income		-	373,877	
Accrued markup			911,493	
F , a		325,933,202	223,954,760	
Contingencies and commitments	16			
Total equity and liabilities		1,019,642,187	954,270,550	
The second secon				

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

Statement of Financial Position			
As at December 31, 2022		Dec '2022	2022
ASSETS	Note	——— Rupee	s ———
Non-current assets	, [13,538,574	5,645,554
Property and equipment	5	3,500,000	3,500,000
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Accrued markup		- "	911,493
		325,933,202	223,954,760
Contingencies and commitments			
Contingencies and commitments	16		

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

Chief Executive

Director

Memon Securities (Private) Limited

Statement of Profit or Loss Un-Audited

For the year ended December 31, 2022

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

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

Chief Executive

Director