

MEMON SECURITIES (PRIVATE) LIMITED
 STATEMENT OF PROFIT OR LOSS
 FOR THE YEAR ENDED MARCH 31, 2021

	2021	2020
	Rs	Rs
Operating revenue	66,456,827	60,825,270
Capital gain / (loss) on sale of investments	38,313,211	537,064
Gain / (loss) on re-measurement of investments	64,344,679	62,680,410
	<u>169,114,717</u>	<u>124,042,744</u>
Administrative expenses	(38,747,224)	(42,943,589)
Finance costs	(3,583,886)	(1,378,900)
	<u>(42,331,110)</u>	<u>(44,322,489)</u>
Other income	1,658,828	3,293,811
Profit / (loss) before taxation	<u>127,732,435</u>	<u>79,013,066</u>
Taxation	(10,519,317)	(8,494,910)
Profit / (loss) after taxation	<u>117,213,118</u>	<u>70,518,156</u>


 CHIEF EXECUTIVE


 DIRECTOR

MEMON SECURITIES (PRIVATE) LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT MARCH 31, 2021

	31-Mar-21	2020
	Rupees	Rupees
ASSETS		
Non-current assets		
Property and equipment	1,249,895	8,328,795
Investment property	1,576,961	1,576,961
Intangible assets	3,500,000	3,500,000
Long term deposits	4,818,700	4,818,700
	<u>11,145,556</u>	<u>17,224,456</u>
Current assets		
Trade debts	32,342,749	1,840,855
Short term investments	774,672,732	588,663,905
Loans, prepayment, deposit and other receivables	11,818,799	1,240,682
Income tax refundable	19,989,461	15,262,408
Cash and bank balances	339,155,652	85,507,806
	<u>1,277,179,693</u>	<u>692,515,756</u>
Total assets	<u>1,293,514,649</u>	<u>709,751,612</u>
EQUITY AND LIABILITIES		
Share capital and reserves		
Authorised capital	<u>100,000,000</u>	<u>100,000,000</u>
Issued, subscribed and paid up capital	97,400,000	97,400,000
Reserve reserves		
Unappropriated profit	588,492,866	470,871,245
General reserve	2,600,000	2,600,000
	<u>591,092,866</u>	<u>473,471,245</u>
Current liabilities	<u>688,492,866</u>	<u>570,871,245</u>
Trade and other payables	298,713,477	89,053,382
Short term borrowing	245,510,506	49,269,020
Unearned income	-	496,228
Accrued markup	-	39,737
	<u>544,223,983</u>	<u>138,858,367</u>
Contingencies and commitments	-	-
Total equity and liabilities	<u>1,293,514,649</u>	<u>709,751,612</u>



CHIEF EXECUTIVE



DIRECTOR