

## Memon Securities (Private) Limited

### Statement of Financial Position

As at SEPTEMBER 30, 2022

|   | SEP 22             | 2021                 |
|---|--------------------|----------------------|
| Note  | -----              | -----                |
| <b>ASSETS</b>                                   |                    |                      |
| <b>Non-current assets</b>                       |                    |                      |
| Property and equipment                          | 14,527,381         | 6,365,619            |
| Intangible assets                               | 3,500,000          | 3,500,000            |
| Investment property                             | 1,498,076          | 1,498,076            |
| Long term deposits                              | 4,010,390          | 4,010,390            |
|   | <u>23,535,847</u>  | <u>15,373,875</u>    |
| <b>Current assets</b>                           |                    |                      |
| Trade debts                                     | 52,894,348         | 6,134,413            |
| Short term investments                          | 776,191,635        | 890,246,823          |
| Loan, prepayment, deposit and other receivables | 22,964,655         | 4,080,253            |
| Income tax refundable                           | 16,830,868         | 15,520,897           |
| Cash and bank balances                          | 92,368,764         | 213,507,321          |
|   | <u>960,447,090</u> | <u>1,129,489,807</u> |
| <b>Total assets</b>                             | <u>983,977,447</u> | <u>1,144,863,782</u> |
| <b>EQUITY AND LIABILITIES</b>                   |                    |                      |
| <b>Share capital and reserves</b>               |                    |                      |
| Authorized capital                              | <u>100,000,000</u> | <u>100,000,000</u>   |
| Issued, subscribed and paid up capital          | 97,400,000         | 97,400,000           |
| Revenue reserves                                |                    |                      |
| Unappropriated profit                           | 681,476,311        | 621,064,405          |
| General reserve                                 | 2,600,000          | 2,600,000            |
|   | <u>684,076,311</u> | <u>623,664,405</u>   |
|   | 781,476,311        | 721,064,405          |
| <b>Current liabilities</b>                      |                    |                      |
| Trade and other payables                        | 127,666,546        | 223,053,050          |
| Short term borrowing                            | 154,834,090        | 200,140,829          |
| Unearned rental income                          | -                  | -                    |
| Accrued markup                                  | -                  | 583,502              |
|   | <u>282,500,636</u> | <u>423,798,377</u>   |
| <b>Contingencies and commitments</b>            |                    |                      |
| <b>Total equity and liabilities</b>             | <u>983,977,447</u> | <u>1,144,863,782</u> |

  
CHIEF EXECUTIVE

  
DIRECTOR

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| Long term deposits                              | 4,010,390          | 4,010,390            |
|   | <u>23,535,847</u>  | <u>15,373,875</u>    |
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| <b>Total assets</b>                             | <u>983,977,447</u> | <u>1,144,863,782</u> |
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| <b>Share capital and reserves</b>               |                    |                      |
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| <b>Current liabilities</b>                      |                    |                      |
| Trade and other payables                        | 127,666,546        | 223,853,050          |
| Short term borrowing                            | 154,834,090        | 200,140,829          |
| Unearned rental income                          | -                  | -                    |
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| <b>Total equity and liabilities</b>             | <u>983,977,447</u> | <u>1,144,863,782</u> |

  
**ADAM**  
 CHIEF EXECUTIVE

  
**ADAM**  
 DIRECTOR