

Memon Securities (Private) Limited**Statement of Financial Position Un-Audited***As at September 30, 2023*

	Sep 2023	2022
	Rupees	
ASSETS		
Non-current assets		
Property and equipment	12,389,607	12,460,764
Intangible assets	3,500,000	3,500,000
Investment property	1,423,153	1,351,995
Long term deposits and advances	4,510,200	4,510,200
	21,822,960	21,822,959
Current assets		
Trade debts	13,983,087	1,771,175
Short term investments	858,048,369	878,456,056
Deposit, loan, prepayment and other receivables	16,599,788	13,287,276
Income tax refundable	15,278,213	15,226,112
Cash and bank balances	130,011,441	160,436,241
	1,033,920,898	1,069,176,860
Total assets	1,055,743,858	1,090,999,819
EQUITY AND LIABILITIES		
Share capital and reserves		
Authorized capital	250,000,000	250,000,000
Issued, subscribed and paid up capital	250,000,000	250,000,000
Revenue reserves		
Unappropriated profit	487,106,422	474,914,505
General reserve	2,600,000	2,600,000
	489,706,422	477,514,505
	739,706,422	727,514,505
Current liabilities		
Trade and other payables	161,484,007	182,032,359
Short term borrowing	154,553,429	180,254,395
Unearned rental income	-	-
Accrued markup	-	1,198,560
	316,037,436	363,485,314
Contingencies and commitments		
Total equity and liabilities	1,055,743,858	1,090,999,819



Chief Executive



Director

Memon Securities (Private) Limited

Statement of Profit or Loss Un-Audited

For the year ended September 30, 2023

	Sep '2023	2,023
	Rspees	
Operating revenue	19,331,722	85,933,879
Capital (loss) / gain on sale of investments	19,548,420	(12,426,929)
	<u>38,880,142</u>	<u>73,506,950</u>
Administrative expenses	(8,524,439)	(53,310,874)
Finance costs	842	(3,873,715)
	<u>(8,523,597)</u>	<u>(57,184,589)</u>
(Loss) / gain on re-measurement of investments	(28,038,584)	(10,609,216)
Other income	690,561	2,036,311
Profit before taxation	<u>3,008,522</u>	<u>7,749,456</u>
Taxation	(2,021,492)	(10,550,741)
Profit after taxation	<u><u>987,030</u></u>	<u><u>(2,801,285)</u></u>



Chief Executive



Director