

Memon Securities (Private) Limited

Statement of Financial Position Un-Audited

As at March 31, 2024

ASSETS	Note	March '2024	2,023
		Rupees	
Non-current assets			
Property and equipment	4	11,350,741	12,460,764
Intangible assets	5	3,500,000	3,500,000
Investment property	6	1,423,153	1,351,995
Long term deposits and advances	7	4,510,200	4,510,200
		20,784,094	21,822,959
Current assets			
Trade debts	8	136,035,798	1,771,175
Short term investments	9	1,081,125,647	878,456,056
Deposit, loan, prepayment and other receivables	10	36,153,936	13,287,276
Income tax refundable	11	24,775,744	15,226,112
Cash and bank balances	12	145,564,167	160,436,241
		1,423,655,292	1,069,176,860
Total assets		1,444,439,386	1,090,999,819
EQUITY AND LIABILITIES			
Share capital and reserves			
Authorized capital	13	250,000,000	250,000,000
Issued, subscribed and paid up capital	13	250,000,000	250,000,000
<i>Revenue reserves</i>			
Unappropriated profit		777,526,026	474,914,505
General reserve		2,600,000	2,600,000
		780,126,026	477,514,505
		1,030,126,026	727,514,505
Current liabilities			
Trade and other payables	14	188,734,007	182,032,359
Short term borrowing	15	225,579,353	180,254,395
Unearned rental income		-	-
Accrued markup		-	1,198,560
		414,313,360	363,485,314
Contingencies and commitments	16		
Total equity and liabilities		1,444,439,386	1,090,999,819

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

Chief Executive

Director