

Memon Securities (Private) Limited

Statement of Financial Position Un-Audited

As at September 30, 2024

ASSETS	Note	Sep '2024	2,023
		Rupees	
Non-current assets			
Property and equipment	4	10,311,873	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
		19,745,226	21,822,959
Current assets			
Trade debts	8	265,191,823	1,771,175
Short term investments	9	999,053,433	878,456,056
Deposit, loan, prepayment and other receivables	10	55,297,007	13,287,276
Income tax refundable	11	17,590,564	15,226,112
Cash and bank balances	12	158,054,551	160,436,241
		1,495,187,378	1,069,176,860
Total assets		1,514,932,604	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		944,998,311	474,914,505
General reserve		2,600,000	2,600,000
		947,598,311	477,514,505
		1,197,598,311	727,514,505
Current liabilities			
Trade and other payables	14	193,921,238	182,032,359
Short term borrowing	15	123,413,055	180,254,395
Unearned rental income		-	-
Accrued markup		-	1,198,560
		317,334,293	363,485,314
Contingencies and commitments	16		
Total equity and liabilities		1,514,932,604	1,090,999,819

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 September 30, 2024

	<i>Note</i>	Sep '2024 Rupees	2,023
Operating revenue	17	25,923,061	85,933,879
Capital (loss) / gain on sale of investments		(12,787,359)	(12,426,929)
		<u>13,135,702</u>	<u>73,506,950</u>
Administrative expenses	18	(10,718,752)	(53,310,874)
Finance costs	19	(75,744)	(3,873,715)
		<u>(10,794,496)</u>	<u>(57,184,589)</u>
(Loss) / gain on re-measurement of investments		81,874,338	(10,609,216)
Other income	20	1,072,278	2,036,311
Profit before taxation		<u>85,287,822</u>	<u>7,749,456</u>
Taxation	21	(2,797,184)	(10,550,741)
Profit after taxation		<u><u>82,490,638</u></u>	<u><u>(2,801,285)</u></u>

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Chief Executive

Director