

MAYARI SECURITIES (PVT) LIMITED
BALANCE SHEET AS ON 30-09-2022
FINANCIAL YEAR

05	FIXED ASSETS	
0501	FIXED ASSET	9,745,549.90
		9,745,549.90
06	TREC CERTIFICATE & LONG TERM INVESTMENT	
0602	TREC CERTIFICATE & LONG TERM INVESTMENT	13,149,761.14
		13,149,761.14
08	LONG TERM ADVANCES & DEPOSITS	
0801	LONG TERM DEPOSITS	4,020,000.00
		4,020,000.00
09	CURRENT ASSETS	
0901	TRADE DEBTS	(37,625,381.07)
0902	CLEARING HOUSE	14,364,367.17
0903	DEPOSITS	12,000,000.00
0905	CASH & BANK BALANCE	53,959,777.43
0907	SHORT TERM INVESTMENT	122,648,815.19
		165,347,578.72
	TOTAL ASSETS	192,262,889.76
01	SHAREHOLDERS EQUITY	
0101	ISSUED SUBSCRIBED & PAIDUP CAPITAL	120,000,000.00
0102	UNAPROPRIATED PROFIT	69,997,767.23
		189,997,767.23
04	CURRENT LIABLITIES	
0402	INCOME TAX PAYABLE	1,393.11
0403	ACCRUED EXPENSES	287,742.00
		289,135.11
	EQUITY & LIABLITIES	190,286,902.34
		1,975,987.44
	TOTAL EQUITY & LIABLITIES	192,262,889.78

MAYARI SECURITIES (PVT) LIMITED
PROFIT & LOSS ACCOUNT AS ON 30-09-2022

10	REVENUE	
1001	BROKERAGE COMMISSION	3,564,118.17
1002	CUTODY / LAGA / SECP / NCSS FEES	2,162.18
1007	MISC COMMISSION	76,169.72
1008	CAPITAL GAIN	3,036,639.00
1009	RETURN ON CASH MARGIN (KSE)	643,478.85
1011	DIVIDEND INCOME	462,500.00
1013	REMEASUREMENT OF INVESTMENTS	(1,322,873.00)
		6,462,194.92
	TOTAL INCOME	6,462,194.92
11	ADMINISTRATIVE EXPENSES	
1101	GENERAL EXPENSES	380,252.00
1102	RENT RATE & TAXES	166,983.00
1104	UTILITY	211,470.00
1106	KSE CHARGES	169,777.00
1107	SECP CHARGES	74,287.00
1108	NCCL CHARGES	134,291.48
1110	STAFF SALARY	2,970,000.00
1111	PRINTING & STATIONARY	18,760.00
1112	PROFESSIONAL TAX & CHARGES	79,325.00
1114	COMPUTER EXPENSES	238,689.00
1121	BANK CHARGES	42,273.00
1122	PSX STOCK BROKER ASSOCIATION	100.00
		4,486,207.48
	TOTAL EXPENDITURE	4,486,207.48
	NET PROFIT FOR THE PERIO	1,975,987.44