



MAYARI SECURITIES (PRIVATE) LIMITED

Un-Audited Financial Statements

Half Year ended December 31, 2021

Mayari Securities (Private) Limited
Balance Sheet
As at Dec 31, 2021

	Note	Rupees Dec, 2021
ASSETS		
NON-CURRENT ASSETS		
Property & equipment	1	10,816,464
Intangible assets	2	2,500,000
Long term investment	3	14,866,417
Long term advances & deposits	4	4,020,000
		32,202,881
CURRENT ASSETS		
Trade receivables	5	3,008,512
Advances, deposits, pre-payments & other receivables	6	14,942,269
Short term investment	7	78,155,046
Cash & bank balances	8	161,830,226
		257,936,052
TOTAL ASSETS		290,138,934
EQUITY AND LIABILITIES		
CAPITAL AND RESERVES		
Authorized Capital		
15,000,000 ordinary shares of Rs. 10/- each		150,000,000
Issued, subscribed and paid-up capital	9	120,000,000
Accumulated profit brought forward	10	79,066,450
Surplus / (Deficit) - Long Term Investment		(29,947)
		199,036,503
CURRENT LIABILITIES		
Trade payables		87,196,904
Accrued expenses & other liabilities	12	3,905,526
		91,102,430
TOTAL EQUITY AND LIABILITIES		290,138,933

Chief Executive



Manager

Mayari Securities (Private) Limited
Profit & Loss Accounts
As at Dec 31, 2021

	Note	Rupees Dec, 2021
REVENUE		
Operating revenue	13	11,582,932
Capital Gain/(Loss) on sale of securities-net		-
Loss on Sale of PMEX Membership Card		-
Remeasurement of Investments		-
		<u>11,582,932</u>
Administrative expenses	14	(9,884,137)
Finance cost	15	(339)
		<u>(9,884,476)</u>
Operating profit		<u>1,698,456</u>
Other charges		-
Other income	16	<u>(5,290,910)</u>
(Loss)/profit before taxation		<u>(3,592,455)</u>
Taxation	17	<u>(917,723)</u>
(Loss)/profit after taxation		<u><u>(4,510,177)</u></u>
Earning / (Loss) per share- basic and diluted		<u><u>(0.38)</u></u>

The annexed notes from 1 to 29 form an integral part of these financial statements.


Chief Executive




Manager

Mayari Securities (Private) Limited
Statement of Comprehensive Income
For the year ended Dec 31, 2021

	Note	Rupees Dec, 2021
(Loss)/profit after taxation		(4,510,177.30)
Other Comprehensive Income		-
Unrealised Gain/(Loss) on Investments - Long Terms Investment		(9,255,021.00)
Total Comprehensive (Loss)/Income for the year		(13,765,198.30)

The annexed notes from 1 to 29 form an integral part of these financial statements.


Chief Executive




Manager