

MAYARI SECURITIES (PVT) LIMITED
BALANCE SHEET AS ON 30-09-2021
FINANCIAL YEAR

05	FIXED ASSETS	
0501	FIXED ASSET	10,770,163.90
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		10,770,163.90
06	TREC CERTIFICATE & LONG TERM INVESTMENT	
0602	TREC CERTIFICATE & LONG TERM INVESTMENT	22,242,602.14
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		22,242,602.14
08	LONG TERM ADVANCES & DEPOSITS	
0801	LONG TERM DEPOSITS	4,020,000.00
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		4,020,000.00
09	CURRENT ASSETS	
0901	TRADE DEBTS	(129,136,546.06)
0902	CLEARING HOUSE	4,195,903.61
0903	DEPOSITS	13,000,000.00
0905	CASH & BANK BALANCE	195,550,395.94
0907	SHORT TERM INVESTMENT	86,165,269.69
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		169,775,023.18
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	TOTAL ASSETS	206,807,789.22
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01	SHAREHOLDERS EQUITY	
0101	ISSUED SUBSCRIBED & PAIDUP CAPITAL	120,000,000.00
0102	UNAPROPRIATED PROFIT	83,576,627.06
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		203,576,627.06
03	DEFFERRED LIABLITIES	
0302	DEFFERRED TAX	1,676,959.00
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		1,676,959.00
04	CURRENT LIABLITIES	
0402	INCOME TAX PAYABLE	1,311.48
0403	ACCRUED EXPENSES	200,000.00
0404	OTHER LIABLITIES	2,966,795.00
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		3,168,106.48
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	EQUITY & LIABLITIES	208,421,692.54
	PROFIT / (LOSS) FOR THE PERIOD	(1,613,903.30)
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	TOTAL EQUITY & LIABLITIES	206,807,789.24
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MAYARI SECURITIES (PVT) LIMITED
PROFIT & LOSS ACCOUNT AS ON 30-09-2021

10	REVENUE	
1001	BROKERAGE COMMISSION	6,597,691.27
1002	CUTODY / LAGA / SECP / NCSS FEES	159,100.74
1007	MISC COMMISSION	266,136.39
1008	CAPITAL GAIN	8,649,525.00
1009	RETURN ON CASH MARGIN (KSE)	367,936.80
1010	COMMISSION NEW LISTING	11,175.00
1011	DIVIDEND INCOME	910,000.00
1013	REMEASUREMENT OF INVESTMENTS	(13,586,068.00)
		3,375,497.20
	TOTAL INCOME	3,375,497.20
11	ADMINISTRATIVE EXPENSES	
1101	GENERAL EXPENSES	352,260.00
1102	RENT RATE & TAXES	168,948.60
1104	UTILITY	198,974.00
1106	KSE CHARGES	197,727.64
1107	SECP CHARGES	78,723.66
1108	NCCL CHARGES	136,027.60
1110	STAFF SALARY	2,970,000.00
1111	PRINTING & STATIONARY	15,540.00
1112	PROFESSIONAL TAX & CHARGES	89,325.00
1114	COMPUTER EXPENSES	240,435.00
1115	CAR PARKING	16,000.00
1121	BANK CHARGES	339.00
1122	PSX STOCK BROKER ASSOCIATION	100.00
1123	IFMP CERTIFICATION	25,000.00
		4,489,400.50
13	DONATION EXPENSE	
1301	DONATION	500,000.00
		500,000.00
	TOTAL EXPENDITURE	4,989,400.50
	NET LOSS FOR THE PERIOD	(1,613,903.30)