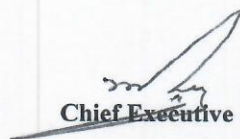


Mayari Securities (Private) Limited
Balance Sheet
As at Dec 31, 2022

| | Note | Rupees Dec, 2022 |
|--|------|---------------------|
| ASSETS | | |
| NON-CURRENT ASSETS | | |
| Property & equipment | 1 | 9,738,916 |
| Intangible assets | 2 | 2,500,000 |
| Long term investment | 3 | 8,736,047 |
| Long term advances & deposits | 4 | 4,020,000 |
| | | 24,994,963 |
| CURRENT ASSETS | | |
| Trade receivables | 5 | 5,053,036 |
| Advances, deposits, pre-payments & other receivables | 6 | 97,246,312 |
| Short term investment | 7 | 94,472,194 |
| Cash & bank balances | 8 | 60,992,088 |
| | | 257,763,630 |
| TOTAL ASSETS | | 282,758,593 |
| 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 | | |
| Accumulated profit brought forward | 9 | 120,000,000 |
| Surplus / (Deficit) - Long Term Investment | 10 | 76,570,963 |
| | | (6,160,317) |
| | | 190,410,647 |
| CURRENT LIABILITIES | | |
| Trade payables | | 36,351,260 |
| Accrued expenses & other liabilities | 12 | 55,996,687 |
| | | 92,347,947 |
| TOTAL EQUITY AND LIABILITIES | | 282,758,593 |


Chief Executive

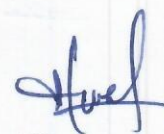

Director

Mayari Securities (Private) Limited
Profit & Loss Accounts
As at Dec 31, 2022

| | Note | Rupees Dec, 2022 |
|--|------|-------------------------|
| REVENUE | | |
| Operating revenue | 13 | 7,615,962 |
| Capital Gain/(Loss) on sale of securities-net | | - |
| Loss on Sale of PMEX Membership Card | | - |
| Remeasurement of Investments | | - |
| | | <u>7,615,962</u> |
| Administrative expenses | 14 | (9,203,669) |
| Finance cost | 15 | (48,704) |
| | | <u>(9,252,373)</u> |
| Operating profit | | (1,636,411) |
| Other charges | | - |
| Other income | 16 | <u>4,759,381</u> |
| (Loss)/profit before taxation | | 3,122,970 |
| Taxation | 17 | <u>(385,522)</u> |
| (Loss)/profit after taxation | | <u>2,737,448</u> |
| Earning / (Loss) per share- basic and diluted | | <u>0.23</u> |

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


Chief Executive


Director