

MAYARI SECURITIES (PVT) LIMITED
BALANCE SHEET AS ON 31-03-2022
FINANCIAL YEAR

05	FIXED ASSETS	
0501	FIXED ASSET	10,837,263.90
		10,837,263.90
06	TREC CERTIFICATE & LONG TERM INVESTMENT	
0602	TREC CERTIFICATE & LONG TERM INVESTMENT	17,388,041.14
		17,388,041.14
08	LONG TERM ADVANCES & DEPOSITS	
0801	LONG TERM DEPOSITS	4,020,000.00
		4,020,000.00
09	CURRENT ASSETS	
0901	TRADE DEBTS	(84,896,569.99)
0902	CLEARING HOUSE	434,005.14
0903	DEPOSITS	5,000,000.00
0905	CASH & BANK BALANCE	145,273,381.23
0907	SHORT TERM INVESTMENT	101,603,109.00
		167,413,925.38
	TOTAL ASSETS	199,659,230.42
01	SHAREHOLDERS EQUITY	
0101	ISSUED SUBSCRIBED & PAIDUP CAPITAL	120,000,000.00
0102	UNAPROPRIATED PROFIT	83,576,627.06
		203,576,627.06
04	CURRENT LIABLITIES	
0402	INCOME TAX PAYABLE	775.94
0404	OTHER LIABLITIES	279,822.50
		280,598.44
	EQUITY & LIABLITIES	203,857,225.50
	PROFIT / (LOSS) FOR THE PERIOD	(4,197,995.07)
	TOTAL EQUITY & LIABLITIES	199,659,230.43

MAYARI SECURITIES (PVT) LIMITED
PROFIT & LOSS ACCOUNT AS ON 31-03-2022

10	REVENUE	
1001	BROKERAGE COMMISSION	14,397,499.86
1002	CUTODY / LAGA / SECP / NCSS FEES	269,095.16
1007	MISC COMMISSION	567,501.59
1008	CAPITAL GAIN	(1,240,314.00)
1009	RETURN ON CASH MARGIN (KSE)	1,003,924.57
1010	COMMISSION NEW LISTING	59,973.00
1011	DIVIDEND INCOME	3,487,310.00
1013	REMEASUREMENT OF INVESTMENTS	(7,070,002.00)
		11,474,988.18
	TOTAL INCOME	11,474,988.18
11	ADMINISTRATIVE EXPENSES	
1101	GENERAL EXPENSES	1,590,308.00
1102	RENT RATE & TAXES	625,784.60
1104	UTILITY	525,045.00
1106	KSE CHARGES	509,781.14
1107	SECP CHARGES	124,077.07
1108	NCCL CHARGES	324,778.64
1110	STAFF SALARY	9,510,000.00
1111	PRINTING & STATIONARY	49,520.00
1112	PROFESSIONAL TAX & CHARGES	499,775.00
1114	COMPUTER EXPENSES	720,407.00
1115	CAR PARKING	118,000.00
1121	BANK CHARGES	406.80
1122	PSX STOCK BROKER ASSOCIATION	50,100.00
1123	IFMP CERTIFICATION	25,000.00
		14,672,983.25
13	DONATION EXPENSE	
1301	DONATION	1,000,000.00
		1,000,000.00
	TOTAL EXPENDITURE	15,672,983.25
	NET LOSS FOR THE PERIOD	(4,197,995.07)