

MAYARI SECURITIES (PVT) LIMITED
BALANCE SHEET AS ON 31-03-2023
FINANCIAL YEAR

05	FIXED ASSETS	
0501	FIXED ASSET	9,800,435.84
		9,800,435.84
06	TREC CERTIFICATE & LONG TERM INVESTMENT	
0602	TREC CERTIFICATE & LONG TERM INVESTMENT	11,592,841.14
		11,592,841.14
08	LONG TERM ADVANCES & DEPOSITS	
0801	LONG TERM DEPOSITS	4,020,000.00
		4,020,000.00
09	CURRENT ASSETS	
0901	TRADE DEBTS	(12,273,269.38)
0902	CLEARING HOUSE	23,107,058.13
0903	DEPOSITS	16,000,000.00
0905	CASH & BANK BALANCE	29,055,852.67
0907	SHORT TERM INVESTMENT	130,162,325.29
		186,051,966.71
	TOTAL ASSETS	211,465,243.69
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	1,176.14
0403	ACCRUED EXPENSES	13,912.00
0404	OTHER LIABLITIES	23,186,602.50
		23,201,690.64
	EQUITY & LIABLITIES	213,199,457.87
	PROFIT / (LOSS) FOR THE PERIOD	(1,734,214.15)
	TOTAL EQUITY & LIABLITIES	211,465,243.72

MAYARI SECURITIES (PVT) LIMITED
PROFIT & LOSS ACCOUNT AS ON 31-03-2023

10	REVENUE	
1001	BROKERAGE COMMISSION	10,634,175.80
1002	CUTODY / LAGA / SECP / NCSS FEES	61,662.36
1007	MISC COMMISSION	208,505.09
1008	CAPITAL GAIN	8,460,055.00
1009	RETURN ON CASH MARGIN (KSE)	2,130,336.49
1011	DIVIDEND INCOME	1,467,250.00
1012	GAIN ON FIXED ASSET	38,761.94
1013	REMEASUREMENT OF INVESTMENTS	(10,578,551.00)
		12,422,195.68
	TOTAL INCOME	12,422,195.68
11	ADMINISTRATIVE EXPENSES	
1101	GENERAL EXPENSES	1,182,677.00
1102	RENT RATE & TAXES	520,281.00
1104	UTILITY	557,326.00
1106	KSE CHARGES	620,140.00
1107	SECP CHARGES	138,229.00
1108	NCCL CHARGES	376,114.33
1110	STAFF SALARY	9,510,000.00
1111	PRINTING & STATIONARY	63,605.00
1112	PROFESSIONAL TAX & CHARGES	277,165.00
1114	COMPUTER EXPENSES	710,471.00
1115	CAR PARKING	43,500.00
1121	BANK CHARGES	48,801.50
1122	PSX STOCK BROKER ASSOCIATION	50,100.00
1123	IFMP CERTIFICATION	58,000.00
		14,156,409.83
	TOTAL EXPENDITURE	14,156,409.83
	NET LOSS FOR THE PERIOD	(1,734,214.15)