

MAYARI SECURITIES (PVT) LIMITED  
BALANCE SHEET AS ON 30-09-2023  
FINANCIAL YEAR

05	FIXED ASSETS	
0501	FIXED ASSET	8,864,113.84
		8,864,113.84
06	TREC CERTIFICATE & LONG TERM INVESTMENT	
0602	TREC CERTIFICATE & LONG TERM INVESTMENT	10,500,836.14
		10,500,836.14
08	LONG TERM ADVANCES & DEPOSITS	
0801	LONG TERM DEPOSITS	4,020,000.00
		4,020,000.00
09	CURRENT ASSETS	
0901	TRADE DEBTS	(22,394,738.66)
0902	CLEARING HOUSE	21,203,070.70
0903	DEPOSITS	15,000,000.00
0904	ADVANCE INCOME TAX	202,958.00
0905	CASH & BANK BALANCE	34,123,549.13
0907	SHORT TERM INVESTMENT	134,963,111.28
		183,097,950.45
	TOTAL ASSETS	206,482,900.43
01	SHAREHOLDERS EQUITY	
0101	ISSUED SUBSCRIBED & PAIDUP CAPITAL	120,000,000.00
0102	UNAPROPRIATED PROFIT	78,885,233.33
		198,885,233.33
04	CURRENT LIABLITIES	
0402	INCOME TAX PAYABLE	390,233.19
0403	ACCRUED EXPENSES	240,000.00
0404	OTHER LIABLITIES	13,168,817.50
		13,799,050.69
	EQUITY & LIABLITIES	212,684,284.02
	PROFIT / (LOSS) FOR THE PERIOD	(6,201,383.56)
	TOTAL EQUITY & LIABLITIES	206,482,900.46

MAYARI SECURITIES (PVT) LIMITED  
PROFIT & LOSS ACCOUNT AS ON 30-09-2023

10	REVENUE	
1001	BROKERAGE COMMISSION	4,421,288.48
1002	CUTODY / LAGA / SECP / NCSS FEES	103,156.66
1007	MISC COMMISSION	118,430.04
1008	CAPITAL GAIN	(6,887,207.00)
1009	RETURN ON CASH MARGIN (KSE)	612,963.18
1010	COMMISSION NEW LISTING	538.00
1011	DIVIDEND INCOME	4,000.00
		(1,626,830.64)
	TOTAL INCOME	(1,626,830.64)
11	ADMINISTRATIVE EXPENSES	
1101	GENERAL EXPENSES	366,515.00
1102	RENT RATE & TAXES	40,255.00
1104	UTILITY	246,741.00
1106	KSE CHARGES	271,614.34
1107	SECP CHARGES	38,017.32
1108	NCCL CHARGES	229,903.26
1110	STAFF SALARY	2,970,000.00
1111	PRINTING & STATIONARY	40,130.00
1112	PROFESSIONAL TAX & CHARGES	59,325.00
1114	COMPUTER EXPENSES	261,538.00
1115	CAR PARKING	43,175.00
1121	BANK CHARGES	339.00
1123	IFMP CERTIFICATION	7,000.00
		4,574,552.92
	TOTAL EXPENDITURE	4,574,552.92
	NET LOSS FOR THE PERIOD	(6,201,383.56)