

MAYARI SECURITIES (PVT) LIMITED
BALANCE SHEET AS ON 31-03-2024
FINANCIAL YEAR

05	FIXED ASSETS	
0501	FIXED ASSET	9,071,543.84
		9,071,543.84
06	TREC CERTIFICATE & LONG TERM INVESTMENT	
0602	TREC CERTIFICATE & LONG TERM INVESTMENT	13,409,247.14
		13,409,247.14
08	LONG TERM ADVANCES & DEPOSITS	
0801	LONG TERM DEPOSITS	4,020,000.00
		4,020,000.00
09	CURRENT ASSETS	
0901	TRADE DEBTS	(53,473,527.13)
0902	CLEARING HOUSE	16,125,255.79
0903	DEPOSITS	24,000,000.00
0904	ADVANCE INCOME TAX	202,958.00
0905	CASH & BANK BALANCE	78,225,927.40
0907	SHORT TERM INVESTMENT	151,672,571.05
		216,753,185.11
	TOTAL ASSETS	243,253,976.09
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	152,073.07
0404	OTHER LIABLITIES	11,687,337.50
		11,839,410.57
	EQUITY & LIABLITIES	210,724,643.90
		32,529,332.25
	TOTAL EQUITY & LIABLITIES	243,253,976.15

MAYARI SECURITIES (PVT) LIMITED
PROFIT & LOSS ACCOUNT AS ON 31-03-2024

10	REVENUE	
1001	BROKERAGE COMMISSION	25,383,896.26
1002	CUTODY / LAGA / SECP / NCSS FEES	949,376.31
1007	MISC COMMISSION	722,480.05
1008	CAPITAL GAIN	13,531,026.00
1009	RETURN ON CASH MARGIN (KSE)	2,501,350.70
1010	COMMISSION NEW LISTING	538.00
1011	DIVIDEND INCOME	4,579,050.00
1013	REMEASUREMENT OF INVESTMENTS	4,509,664.00
		52,177,381.32
	TOTAL INCOME	52,177,381.32
11	ADMINISTRATIVE EXPENSES	
1101	GENERAL EXPENSES	2,994,653.00
1102	RENT RATE & TAXES	1,066,457.00
1104	UTILITY	695,389.00
1106	KSE CHARGES	1,181,808.87
1107	SECP CHARGES	217,730.75
1108	NCCL CHARGES	891,042.65
1109	ADVANCE TAX	36,590.00
1110	STAFF SALARY	9,825,000.00
1111	PRINTING & STATIONARY	69,800.00
1112	PROFESSIONAL TAX & CHARGES	531,975.00
1114	COMPUTER EXPENSES	966,346.00
1115	CAR PARKING	86,350.00
1121	BANK CHARGES	406.80
1122	PSX STOCK BROKER ASSOCIATION	70,000.00
1123	IFMP CERTIFICATION	14,500.00
		18,648,049.07
13	DONATION EXPENSE	
1301	DONATION	1,000,000.00
		1,000,000.00
	TOTAL EXPENDITURE	19,648,049.07
	NET PROFIT FOR THE PERIO	32,529,332.25