

MAYARI SECURITIES (PVT) LIMITED
BALANCE SHEET AS ON 30-09-2024
FINANCIAL YEAR

05	FIXED ASSETS	
0501	FIXED ASSET	8,818,395.13
		8,818,395.13
06	TREC CERTIFICATE & LONG TERM INVESTMENT	
0602	TREC CERTIFICATE & LONG TERM INVESTMENT	16,350,097.14
		16,350,097.14
08	LONG TERM ADVANCES & DEPOSITS	
0801	LONG TERM DEPOSITS	4,020,000.00
		4,020,000.00
09	CURRENT ASSETS	
0901	TRADE DEBTS	(47,251,929.28)
0902	CLEARING HOUSE	28,695,021.73
0903	DEPOSITS	23,000,000.00
0904	ADVANCE INCOME TAX	202,958.00
0905	CASH & BANK BALANCE	117,615,686.90
0907	SHORT TERM INVESTMENT	101,710,230.62
		223,971,967.97
	TOTAL ASSETS	253,160,460.24
01	SHAREHOLDERS EQUITY	
0101	ISSUED SUBSCRIBED & PAIDUP CAPITAL	120,000,000.00
0102	UNAPROPRIATED PROFIT	110,647,065.36
		230,647,065.36
04	CURRENT LIABILITIES	
0402	INCOME TAX PAYABLE	198,039.39
0403	ACCRUED EXPENSES	6,404,350.00
0404	OTHER LIABILITIES	14,712,795.00
		21,315,184.39
	EQUITY & LIABLITIES	251,962,249.75
		1,198,210.54
	TOTAL EQUITY & LIABLITIES	253,160,460.29

MAYARI SECURITIES (PVT) LIMITED
PROFIT & LOSS ACCOUNT AS ON 30-09-2024

10	REVENUE	
1001	BROKERAGE COMMISSION	7,700,546.47
1002	CUTODY / LAGA / SECP / NCSS FEES	130,853.92
1007	MISC COMMISSION	243,005.94
1008	CAPITAL GAIN	(1,037,946.00)
1009	RETURN ON CASH MARGIN (KSE)	963,141.25
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		7,999,601.58
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	TOTAL INCOME	7,999,601.58
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11	ADMINISTRATIVE EXPENSES	
1101	GENERAL EXPENSES	1,326,926.28
1102	RENT RATE & TAXES	148,994.00
1104	UTILITY	322,764.00
1106	KSE CHARGES	344,552.81
1107	SECP CHARGES	48,648.99
1108	NCCL CHARGES	305,357.96
1110	STAFF SALARY	3,330,000.00
1111	PRINTING & STATIONARY	29,435.00
1112	PROFESSIONAL TAX & CHARGES	60,025.00
1114	COMPUTER EXPENSES	384,204.00
1121	BANK CHARGES	483.00
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		6,301,391.04
13	DONATION EXPENSE	
1301	DONATION	500,000.00
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		500,000.00
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	TOTAL EXPENDITURE	6,801,391.04
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	NET PROFIT FOR THE PERIO	1,198,210.54
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