

**Mayari Securities (Private) Limited**  
**Balance Sheet**  
**As at Mar 31, 2024**

	<b>Note</b>	<b>Rupees Mar, 2025</b>
<b>ASSETS</b>		
<b>NON-CURRENT ASSETS</b>		
Property & equipment	1	14,142,290
Intangible assets	2	2,500,000
Long term investment	3	30,003,133
Long term advances & deposits	4	4,020,000
		50,665,423
<b>CURRENT ASSETS</b>		
Trade receivables	5	25,865,022
Advances, deposits, pre-payments & other receivables	6	40,467,088
Short term investment	7	167,551,695
Cash & bank balances	8	122,325,993
		356,209,798
<b>TOTAL ASSETS</b>		<b>406,875,221</b>
<b>EQUITY AND LIABILITIES</b>		
<b>CAPITAL AND RESERVES</b>		
<b>Authorized Capital</b>		
15,000,000 ordinary shares of Rs. 10/- each		150,000,000
Issued, subscribed and paid-up capital	9	120,000,000
Accumulated profit brought forward	10	155,323,207
Surplus / (Deficit) - Long Term Investment		15,115,090
		290,438,297
<b>CURRENT LIABILITIES</b>		
Trade payables		88,344,345
Accrued expenses & other liabilities	12	28,092,579
		116,436,924
<b>TOTAL EQUITY AND LIABILITIES</b>		<b>406,875,221</b>

**Chief Executive**

**Director**

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