

S.D. MIRZA SECURITIES (PRIVATE) LIMITED
STATEMENT OF FINANCIAL POSITION (Un Audited)
AS AT September 30,2020

	2020 Rupees
Assets	
Non current assets	
Operating fixed assets	3,153,689
Intangible assets	8,357,974
Long term investment	19,082,275
Security deposits	600,000
	<u>31,193,938</u>
Current assets	
Due from clients	37,650,899
Prepayments and other receivables	475,408
Short term investments	7,964,595
Tax deducted at source	2,821,540
Cash and bank balances	60,615,882
	<u>109,528,324</u>
	<u>140,722,262</u>
Total Assets	
Equity and Liabilities	
Share Capital and Reserves	
Authorised capital	
100,000 (: 1000 ordinary shares of Rs.1,000 each	<u>100,000,000</u>
Issued, subscribed and paid-up capital	
35,000 ordinary shares of Rs.1,000 each	35,000,000
General Reserve	17,524,854
Fair Vlaue Reserve	16,313,577
Unappropriated Loss	7,373,888
	<u>76,212,319</u>
Liabilities	
Current liabilities	
Due to clients	55,624,957
Accrued and other liabilities	8,298,564
Taxation	586,422
	<u>64,509,943</u>
Total Liabilities	
Contingencies and commitments	
Total Equity and Liabilities	<u>140,722,262</u>

Chief Executive



Director

**S.D. MIRZA SECURITIES (PRIVATE) LIMITED
STATEMENT OF PROFIT AND LOSS
AS ON 30 SEPTEMBER, 2020**

	2020 Rupees
Operating revenue	12,908,496
Other income	573,020
Un realize profit	218,062
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	13,699,578
Administrative and operating expenses	6,325,690
Other expenses	-
	-
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(Loss) / profit before taxation	7,373,888.03
Taxation	
Current	-
Prior year	-
	-
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(Loss) / profit after taxation	7,373,888
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The annexed notes form an integral part of these financial statements.

Chief Executive



Director