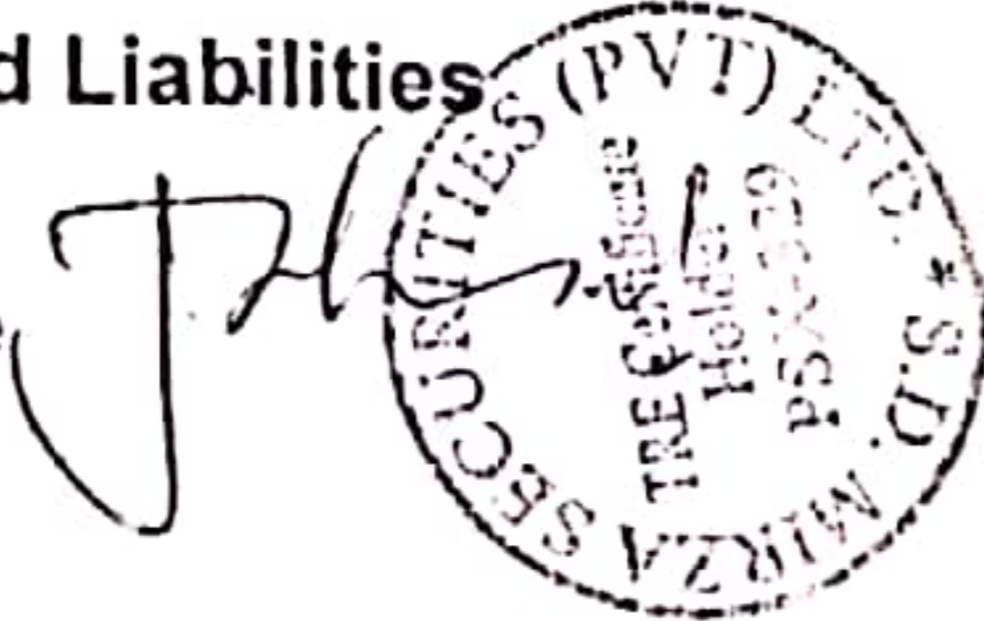


**S.D. MIRZA SECURITIES (PRIVATE) LIMITED**  
**STATEMENT OF FINANCIAL POSITION (Un Audited)**  
**AS AT December 31,2020**

Assets	2020 Rupees
<b>Non current assets</b>	
Operating fixed assets	3,270,189
Intangible assets	8,357,974
Long term investment	19,082,275
Security deposits	600,000
	<u>31,310,438</u>
<b>Current assets</b>	
Due from clients	41,125,082
Prepayments and other receivables	577,945
Short term investments	6,679,648
Tax deducted at source	3,054,662
Cash and bank balances	80,794,454
	<u>132,231,791</u>
<b>Total Assets</b>	<u><u>163,542,229</u></u>
<b>Equity and Liabilities</b>	
<b>Share Capital and Reserves</b>	
<b>Authorised capital</b>	
100,000 (: 1000 ordinary shares of Rs.1,000 each	<u>100,000,000</u>
<b>Issued, subscribed and paid-up capital</b>	
35,000 ordinary shares of Rs.1,000 each	35,000,000
<b>General Reserve</b>	17,524,854
<b>Fair Vlaue Reserve</b>	16,313,577
<b>Unappropriated Profit</b>	9,273,813
	<u>78,112,244</u>
<b>Liabilities</b>	
<b>Current liabilities</b>	
Due to clients	84,414,388
Accrued and other liabilities	429,175
Taxation	586,422
<b>Total Liabilities</b>	<u>85,429,985</u>
<b>Contingencies and commitments</b>	
<b>Total Equity and Liabilities</b>	<u><u>163,542,229</u></u>

Chief Executive



Director

**S.D. MIRZA SECURITIES (PRIVATE) LIMITED**  
**STATEMENT OF PROFIT AND LOSS**  
**AS ON 31 DECEMBER, 2020**

	2020 Rupees
Operating revenue	19,522,239
Other income	2,106,326
Un realize profit	1,218,825
	<u>22,847,390</u>
Administrative and operating expenses	13,573,577
Other expenses	-
	-
<b>(Loss) / profit before taxation</b>	<u><u>9,273,812.54</u></u>
<b>Taxation</b>	
Current	-
Prior year	-
	-
<b>(Loss) / profit after taxation</b>	<u><u>9,273,813</u></u>

The annexed notes form an integral part of these financial statements.


**Chief Executive**

**Director**