

**S.D. MIRZA SECURITIES (PRIVATE) LIMITED**  
**STATEMENT OF FINANCIAL POSITION (Un Audited)**  
**AS AT September 30,2021**

<b>Assets</b>	<b>2021</b>
	<b>Rupees</b>
<b>Non current assets</b>	
Operating fixed assets	7,881,856
Intangible assets	8,457,974
Long term investment	19,673,057
Security deposits	500,000
	<u>36,512,887</u>
<b>Current assets</b>	
Due from clients	28,369,366
Prepayments and other receivables	548,250
Short term investments	6,047,670
Tax deducted at source	3,534,462
Cash and bank balances	42,247,958
	<u>80,747,706</u>
<b>Total Assets</b>	<u><u>117,260,593</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>	17,524,855
<b>Fair Vlaue Reserve</b>	18,365,996
<b>Unappropriated Profit</b>	3,025,953
	<u>73,916,804</u>
<b>Liabilities</b>	
<b>Current liabilities</b>	
Due to clients	35,767,748
Accrued and other liabilities	5,482,993
Taxation	2,093,048
<b>Total Liabilities</b>	<u>43,343,789</u>
<b>Contingencies and commitments</b>	
<b>Total Equity and Liabilities</b>	<u><u>117,260,593</u></u>

Chief Executive



Director

**S.D. MIRZA SECURITIES (PRIVATE) LIMITED**  
**STATEMENT OF PROFIT AND LOSS**  
**AS ON 30 September, 2021**

	2021 Rupees
Operating revenue	41,301,760
Other income	4,986,390
Un realize profit	<u>(439,744)</u>
	45,848,406
Administrative and operating expenses	42,822,453
Other expenses	-
	-
<b>(Loss) / profit before taxation</b>	<u>3,025,953.00</u>
<b>Taxation</b>	
Current	-
Prior year	-
	-
<b>(Loss) / profit after taxation</b>	<u><u>3,025,953</u></u>

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

Chief Executive



Director