

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

	2020 Rupees
<b>Assets</b>	
<b>Non current assets</b>	
Operating fixed assets	3,864,206
Intangible assets	8,357,974
Long term investment	19,158,233
Security deposits	500,000
	<u>31,880,413</u>
<b>Current assets</b>	
Due from clients	22,915,833
Prepayments and other receivables	818,758
Short term investments	5,037,338
Tax deducted at source	2,601,994
Cash and bank balances	108,073,675
	<u>139,447,598</u>
<b>Total Assets</b>	<u><u>171,328,011</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>	16,331,702
<b>Fair Value Reserve</b>	14,748,307
<b>Unappropriated Loss</b>	(326,397)
	<u>65,753,612</u>
<b>Liabilities</b>	
<b>Current liabilities</b>	
Due to clients	104,953,365
Accrued and other liabilities	487,639
Taxation	133,395
<b>Total Liabilities</b>	<u>105,574,399</u>
<b>Contingences and commitments</b>	
<b>Total Equity and Liabilities</b>	<u><u>171,328,011</u></u>

Chief Executive

*J. Haniff*

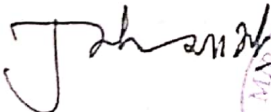


Director

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

	2020 Rupees
Operating revenue	12,716,697
Other income	3,196,137
Un realize profit	563,635
	<u>16,476,469</u>
Administrative and operating expenses	16,802,866
Other expenses	-
	-
(Loss) / profit	<u>(326,397.00)</u>
(Loss) / profit	<u><u>(326,397)</u></u>

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

  
Chief Executive



Director