

**S.D. MIRZA SECURITIES (PRIVATE) LIMITED**  
**STATEMENT OF FINANCIAL POSITION (Un Audited)**  
**AS AT MARCH 31,2021**

	2021 Rupees
<b>Assets</b>	
<b>Non current assets</b>	
Operating fixed assets	5,923,209
Intangible assets	8,357,974
Long term investment	19,082,275
Security deposits	600,000
	<u>33,963,458</u>
<b>Current assets</b>	
Due from clients	33,125,658
Prepayments and other receivables	1,588,782
Short term investments	6,238,728
Tax deducted at source	3,234,037
Cash and bank balances	55,062,605
	<u>99,249,810</u>
<b>Total Assets</b>	<u><u>133,213,268</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>	9,515,938
	<u>78,354,369</u>
<b>Liabilities</b>	
<b>Current liabilities</b>	
Due to clients	53,823,486
Accrued and other liabilities	448,991
Taxation	586,422
<b>Total Liabilities</b>	<u>54,858,899</u>
<b>Contingencies and commitments</b>	
<b>Total Equity and Liabilities</b>	<u><u>133,213,268</u></u>

Chief Executive



Director

**S.D. MIRZA SECURITIES (PRIVATE) LIMITED  
STATEMENT OF PROFIT AND LOSS  
AS ON 31 MARCH, 2021**

	2021 Rupees
Operating revenue	27,240,408
Other income	3,314,250
Un realize profit	777,906
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	31,332,564
Administrative and operating expenses	21,816,626
Other expenses	-
	-
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<b>(Loss) / profit before taxation</b>	<b>9,515,938.03</b>
<b>Taxation</b>	
Current	-
Prior year	-
	-
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<b>(Loss) / profit after taxation</b>	<b>9,515,938</b>
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The annexed notes form an integral part of these financial statements.

Chief Executive



Director