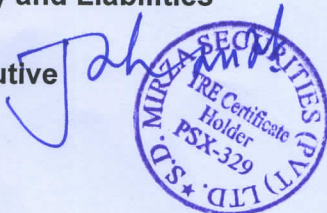


S.D. MIRZA SECURITIES (PRIVATE) LIMITED
STATEMENT OF FINANCIAL POSITION (Un Audited)
AS AT December 31,2021

	2021 Rupees
Assets	
Non current assets	
Operating fixed assets	7,500,736
Intangible assets	8,457,974
Long term investment	19,673,057
Security deposits	500,000
	<u>36,131,767</u>
Current assets	
Due from clients	23,158,218
Prepayments and other receivables	1,391,223
Short term investments	5,850,833
Tax deducted at source	3,397,600
Cash and bank balances	41,391,077
	<u>75,188,951</u>
Total Assets	<u><u>111,320,718</u></u>
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	23,113,076
Fair Value Reserve	18,365,996
Unappropriated Profit	(5,526,201)
	<u>70,952,871</u>
Liabilities	
Current liabilities	
Due to clients	38,413,709
Accrued and other liabilities	432,282
Taxation	1,521,856
Total Liabilities	<u>40,367,847</u>
Contingencies and commitments	
Total Equity and Liabilities	<u><u>111,320,718</u></u>

Chief Executive



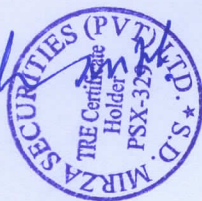
Director

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

	2021 Rupees
Operating revenue	8,275,787
Other income	2,442,061
Un realize profit	<u>(636,582)</u>
	10,081,266
Administrative and operating expenses	15,607,467
Other expenses	-
	-
(Loss) / profit before taxation	<u>(5,526,201.00)</u>
Taxation	
Current	-
Prior year	-
	-
(Loss) / profit after taxation	<u><u>(5,526,201)</u></u>

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

Chief Executive



Director