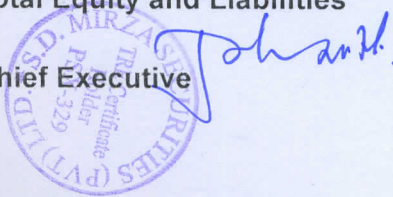


**S.D. MIRZA SECURITIES (PRIVATE) LIMITED**  
**STATEMENT OF FINANCIAL POSITION (Un Audited)**  
**AS AT MARCH 31,2022**

	2022	
	Rupees	
<b>Assets</b>		
<b>Non current assets</b>		
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>	
<b>Current assets</b>		
Due from clients	23,257,168	
Prepayments and other receivables	952,350	
Short term investments	6,385,191	
Tax deducted at source	3,589,328	105,463,121
Cash and bank balances	35,147,317	(37,243,212)
	<u>69,331,354</u>	
<b>Total Assets</b>	<u><u>105,463,121</u></u>	105,463,121
<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>	23,113,076	
<b>Fair Value Reserve</b>	18,365,996	
<b>Unappropriated Profit</b>	<u>(8,259,163)</u>	
	68,219,909	
<b>Liabilities</b>		
<b>Current liabilities</b>		
Due to clients	35,447,014	
Accrued and other liabilities	274,342	
Taxation	<u>1,521,856</u>	
<b>Total Liabilities</b>	<u>37,243,212</u>	
<b>Contingencies and commitments</b>		
<b>Total Equity and Liabilities</b>	<u><u>105,463,121</u></u>	

Chief Executive

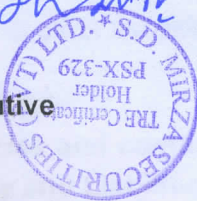
Director



**S.D. MIRZA SECURITIES (PRIVATE) LIMITED**  
**STATEMENT OF PROFIT AND LOSS (Un Audited)**  
**AS ON 31,MARCH 2022**

	2022 Rupees	2022 Rupees
Operating revenue	10,319,176	10,319,176
Other income	3,775,877	3,775,877
Un realize profit	<u>(102,223)</u>	<u>(102,223)</u>
	13,992,830	13,992,830
Administrative and operating expenses	22,251,993	22,251,993
Other expenses	-	-
	-	-
<b>(Loss) / profit before taxation</b>	<u>(8,259,163.00)</u>	<u>(8,259,163.00)</u>
<b>Taxation</b>		
Current	-	-
Prior year	-	-
	-	-
<b>(Loss) / profit after taxation</b>	<u><u>(8,259,163)</u></u>	<u><u>(8,259,163)</u></u>

*[Signature]*  
**Chief Executive**



*[Signature]*  
**Director**