

**S.D. MIRZA SECURITIES (PRIVATE) LIMITED**  
**STATEMENT OF FINANCIAL POSITION (Un Audited)**  
**AS AT March 31, 2023,**

**2023**  
**Rupees**

**Assets**

**Non current assets**

Operating fixed assets	6,121,106
Intangible assets	8,457,974
Long term investment	23,644
Security deposits	100,000
	<u>14,702,724</u>

**Current assets**

Due from clients	0
Prepayments and other receivables	22,105,879
Short term investments	9,632,606
Tax deducted at source	2,644,709
Cash and bank balances	4,914,257
	<u>39,297,451</u>

**Total Assets**

54,000,175

**Equity and Liabilities**

**Share Capital and Reserves**

**Authorised capital**

100,000 (: 1000 ordinary shares  
of Rs. 1,000 each

100,000,000

**Issued, subscribed and paid-up capital**

35,000 ordinary shares of Rs. 1,000 each

35,000,000

**General Reserve**

21,836,889

**Fair Value Reserve**

0

**Unappropriated Profit**

(3,613,035)

53,223,854

**Liabilities**

**Current liabilities**

Due to clients

0

Accrued and other liabilities

463,281

Taxation

313,040

**Total Liabilities**


776,321

**Contingencies and commitments**

**Total Equity and Liabilities**

54,000,175

Chief Executive

*[Signature]*  


Director

*[Signature]*  


**S.D. MIRZA SECURITIES (PRIVATE) LIMITED  
STATEMENT OF PROFIT AND LOSS  
AS ON 31, March 2023**

**2023  
Rupees**

Operating revenue	6,403,505
Other income	2,403,858
Un realize profit	<u>(783,753)</u>
	<b>8,023,610</b>
Administrative and operating expenses	11,636,645
Other expenses	-
	-
<b>(Loss) / profit before taxation</b>	<u><b>(3,613,035.24)</b></u>
<b>Taxation</b>	
Current	-
Prior year	-
	-
<b>(Loss) / profit after taxation</b>	<u><u><b>(3,613,035)</b></u></u>

Chief Executive

*John*  


Director

*[Signature]*  
