

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

	2023 Rupees
Assets	
Non current assets	
Operating fixed assets	6,121,106
Intangible assets	8,457,974
Long term investment	23,644
Security deposits	<u>100,000</u>
	14,702,724
Current assets	
Due from clients	0
Prepayments and other receivables	22,856,219
Short term investments	9,840,325
Tax deducted at source	2,632,751
Cash and bank balances	5,852,546
	<u>41,181,841</u>
Total Assets	<u><u>55,884,565</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	21,836,889
Fair Vlaue Reserve	0
Unappropriated Profit	<u>(1,986,247)</u>
	54,850,642
Liabilities	
Current liabilities	
Due to clients	0
Accrued and other liabilities	720,883
Taxation	313,040
Total Liabilities	<u>1,033,923</u>
Contingencies and commitments	
Total Equity and Liabilities	<u><u>55,884,565</u></u>

Chief Executive





Director

S.D. MIRZA SECURITIES (PRIVATE) LIMITED
STATEMENT OF PROFIT AND LOSS
AS ON 31, December 2022

	2022 Rupees
Operating revenue	4,956,392
Other income	2,030,405
Un realize profit	<u>0</u>
	6,986,797
Administrative and operating expenses	8,973,044
Other expenses	-
	-
	<u>(1,986,247.00)</u>
(Loss) / profit before taxation	
Taxation	
Current	-
Prior year	-
	-
	<u>(1,986,247)</u>
(Loss) / profit after taxation	

J. D. Mirza

Chief Executive



[Signature]

Director