## MRA SECURITIES LIMITED STATEMENT OF PROFIT OR LOSS FOR THE YEAR ENDED SEPT 30, 2019

	in the second se	7.00 T	Note	Rupees 30-09-2019	Rupees 30-09-2018
REVENUE					
Operating revenue Capital gain on sale of securities Unrealised loss on remeasurement	of investments		19.	52,310,975 23,327,698	77,006,057 26,649,337
	1			(88,934,931) (13,296,258)	(38,082;376) 65,573,018
Administrative expenses Finance cost  Operating profit			20 21	(37,350,756) (10,932,363) (48,283,119) (61,579,377)	(40,969,701) (7,174,461) (48,144,161) 17,428,856
Other charges Other income			22	660.63	
Profit before taxation	kg %			5,562,452 (56,016,925)	24,002,
Taxation	M spir		24	(6,700,900)	41,431,648
Profit after taxation	₩ *	4.4 4.4	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	(62,717,825)	36,072,095
Earnings per share - basic and dil	luted		25	- (0.84)	1.42

The annexed notes from 1 to 36 form an integral part of these financial statements.

Chief Executive

Director

## MRA SECURITIES LIMITED STATEMENT OF FINANCIAL POSITION AS AT SEP 30, 2019

ASSETS		Note	Rupees 30-09-2019	Rupees 30-09-2018
NON-CURRENT ASSETS		F The Last Control of the		00 03-2018
Property & equipment				26
Intangible assets		4	36,923,373	26,331,218
Long term investment		5	2,500,000	2,500,000
Investment property		6		25,922,657
Long term advances & deposits		7	5,454,880	6,060,978
bong term advances & deposits		8	610,000	1,910,000
CURRENT ASSETS		a total	45,488,253	62,724,853
Trade receivables	3474	¥-	A STATE	02,724,033.
		9	232,160,795	229,642,816
Receivable against margin financing	TANK SOL PARAMETER	10	275,466,815	453,774,246
Advances, deposits, pre-payments & other	er receivables	11	342,269,091	
Short term investments		12	483,832,738	438,122,220
Cash & bank balances	8 8 9 9 9 9 9 9 9	13	27,033,848	180,146,242
		44 L	1,360,763,287	28,518,180
TOD (V			1,300,703,287	1,330,203,704
TOTAL ASSETS			1,406,251,540	1,392,928,557
<b>EQUITY AND LIABILITIES</b>			AND THE REAL PROPERTY OF THE PERSON OF THE P	
CAPITAL AND RESERVES			4	A Area
Authorized Capital				
100 000 000 (2018) 40 000 000	Bronner Bronner and State of State			
100,000,000 (2018: 40,000,000) ordinary	shares of Rs. 10/- each		1,000,000,000	100,000,000
note that the same of the same				100,000,000
Issued, subscribed and paid-up capital		14	750,000,000	750,000,000
Unappropriated profit			33,020,000	750,000,000
Unrealised gain on revaluation of availab	le for sale investments		33,929,774	100,106,131
		, L	702.000 ==	6,670,967
			783,929,774	856,777,098
LIABILITIES				
NON-CURRENT LIABILITIES	1			
Long term loan		1994		
The state of the s	E STATE OF THE STA	15	100,000,000	
CURRENT LIABILITIES	4			4 1 2 2
Short term running finance - secured		man R Tiller		
Trade payables	· · · · · · · · · · · · · · · · · · ·	16	265,214,483	208,239,108
Accrued expenses & other liabilities			151,602,237	188,487,356
treature expenses & other habitules		17	105,505,046	139,424,995
		415-70	522,321,766	536,151,459
CONTINCENCIPALINA	2 A A A A A A A A A A A A A A A A A A A			330,131,439
CONTINGENCIES AND COMMITMENT	S	18	E	
TOTAL EQUITY AND LIABILITIES		<u> </u>		
com and bindicities			1,406,251,540	1,392,928,557
The annexed notes from 1 200	wines from the first in 1911 to	2 7377	CLASSES NEWSTRANS	
The annexed notes from 1 to 36 form an integr.	al part of these financial statements.		1000	

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Chief Executive

Director