MRA SECURITIES LIMITED STATEMENT OF PROFIT OR LOSS (UNAUDITED) FOR THE YEAR ENDED DEC 31, 2023

Rupees 31-12-2023

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Operating revenue	582,683,243
Capital gain on sale of securities	237,765,934
Unrealised loss on remeasurement of investments	(13,599,484)
	806 849 693

Administrative expenses Finance cost	(374,936,009) (80,451,481)
	(455,387,490)

	(433,307,470)
Operating profit	351,462,202

Other charges

Other income	26,494,836
Profit before taxation	377 957 038

Taxation	(27,326,739)

Profit after taxation	350,630,299

Earnings per share - basic and diluted	0.28

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 (UNAUDITED) AS AT DEC 31, 2023

123,676,090 CURRENT ASSETS 1,240,745,766 987,590,512 977,213,175 977,590,512 977,213,175 977,213,1		
116.087.151		
NON-CURRENT ASSETS		31-12-2023
Property & equipment		
Intangible assets 2,500,000 3,578,94 Long term advances & deposits 1,240,745,766,992		
Investment property		
1,510,000 123,676,098 123,759,051 123,759,051 123,759,051 123,759,051 123,759,051 123,759,051 123,759,051 123,759,051 123,759,051 123,759,061,099 123,759,061,09	Contract Con	The state of the s
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Cash & bank balances 20,334,900 3,655,428,75 3,779,104,85		972,213,178
3,655,428,75.		464,544,392
EQUITY AND LIABILITIES CAPITAL AND RESERVES Authorized Capital 150,000,000 (2022: 100,000,000) ordinary shares of Rs. 10/- each Issued, subscribed and paid-up capital Capital reserve Capital contribution from a director Unappropriated profit 432,596,12 1,769,124,33: LIABILITIES NON-CURRENT LIABILITIES Long term loan from Directorss Staff Retirement benefits 224,855,74 32,383,52 257,239,27: CURRENT LIABILITIES Short term running finance - secured Short term running finance - secured Short term loan Trade payables Accrued expenses & other liabilities 585,219,42: CONTINGENCIES AND COMMITMENTS COTAL EQUITY AND LIABILITIES The annexed notes from 1 to 36 form an integral part of these financial statements.	Cash & bank balances	20,334,909
EQUITY AND LIABILITIES CAPITAL AND RESERVES Authorized Capital 150,000,000 (2022: 100,000,000) ordinary shares of Rs. 10/- each Issued, subscribed and paid-up capital Capital reserve Capital contribution from a director Unappropriated profit 432,596,12 1,769,124,33: LABILITIES NON-CURRENT LIABILITIES Long term loan from Directorss Staff Retirement benefits 224,855,74 32,383,52 257,239,27: CURRENT LIABILITIES Short term running finance - secured Short term loan Trade payables Accrued expenses & other liabilities 585,219,42: CONTINGENCIES AND COMMITMENTS OTAL EQUITY AND LIABILITIES The annexed notes from 1 to 36 form an integral part of these financial statements.		3,655,428,754
CAPITAL AND RESERVES Authorized Capital 150,000,000 (2022: 100,000,000) ordinary shares of Rs. 10/- each Issued, subscribed and paid-up capital Capital reserve Capital contribution from a director Unappropriated profit 432,596,12-1,769,124,33: ABILITIES NON-CURRENT LIABILITIES Long term loan from Directorss Staff Retirement benefits 224,855,74-32,383,52-257,239,27: CURRENT LIABILITIES Short term running finance - secured Short term loan Trade payables Accrued expenses & other liabilities 585,219,42: 500,587,67 1,752,741,24 CONTINGENCIES AND COMMITMENTS The annexed notes from 1 to 36 form an integral part of these financial statements.	TOTAL ASSETS	3,779,104,852
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