

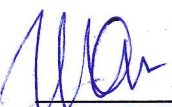
# Memon Securities (Private) Limited

## Statement of Financial Position Un-Audited

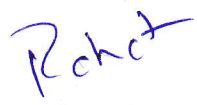
As at December 31, 2024

		Dec 2024	2,024
ASSETS	Note	Rupees	
<b>Non-current assets</b>			
Property and equipment	4	9,607,178	10,450,630
Intangible assets	5	3,500,000	3,500,000
Investment property	6	1,284,395	1,284,395
Long term deposits and advances	7	4,510,200	4,510,200
		18,901,773	19,745,225
<b>Current assets</b>			
Trade debts	8	60,973,313	7,574,871
Short term investments	9	1,618,198,984	1,368,221,628
Loans, deposits, prepayments and other receivable	10	16,725,529	76,939,831
Income tax refundable	11	15,706,224	15,358,327
Cash and bank balances	12	435,631,487	129,014,899
		2,147,235,537	1,597,109,556
<b>Total assets</b>		<b>2,166,137,310</b>	<b>1,616,854,781</b>
<b>EQUITY AND LIABILITIES</b>			
<b>Share capital and reserves</b>			
Authorized capital	13	250,000,000	100,000,000
Issued, subscribed and paid up capital	13	250,000,000	250,000,000
<b>Revenue reserves</b>			
Unappropriated profit		1,435,686,909	859,641,466
General reserve		2,600,000	2,600,000
		1,438,286,909	862,241,466
		1,688,286,909	1,112,241,466
<b>Current liabilities</b>			
Trade and other payables	14	477,850,401	178,751,884
Short term borrowing	15	-	324,566,652
Accrued markup		-	1,294,779
		477,850,401	504,613,315
<b>Contingencies and commitments</b>	16	-	-
<b>Total equity and liabilities</b>		<b>2,166,137,310</b>	<b>1,616,854,781</b>

The annexed notes from 1 to 28 form an integral part of these financial statements.

  
Chief Executive



  
Director

# Memon Securities (Private) Limited

## Statement of Profit or Loss Un-Audited

For the year ended December 31, 2024

		Dec 2024	2,024
	Note	Rupees	
Operating revenue	17	73,054,192	127,739,501
Capital gain / (loss) on sale of investments		(9,979,243)	76,783,044
		<u>63,074,949</u>	<u>204,522,545</u>
Administrative expenses	18	(30,416,701)	(60,218,991)
Finance costs	19	(1,965,927)	(4,580,101)
		<u>(32,382,628)</u>	<u>(64,799,092)</u>
Other income	20	2,974,859	4,735,247
<b>Operating Profit</b>		<u>33,667,180</u>	<u>144,458,700</u>
Unrealized gain / (loss) on re-measurement of investments carried at fair value through profit or loss - net		549,840,708	256,844,890
<b>Profit before levies and taxation</b>		<u>583,507,888</u>	<u>401,303,590</u>
Levies	21	-	(14,912,710)
<b>Profit / (loss) before taxation</b>		<u>583,507,888</u>	<u>386,390,880</u>
Taxation	22	(7,462,448)	(1,663,919)
<b>Profit / (Loss) after taxation</b>		<u><u>576,045,440</u></u>	<u><u>384,726,961</u></u>

The annexed notes from 1 to 28 form an integral part of these financial statements.

*[Signature]*

Chief Executive



*[Signature]*

Director