

Memon Securities (Private) Limited

Statement of Financial Position Un-Audited

As at May 31, 2025

		May 2025	2,024
ASSETS	Note	Rupees	
Non-current assets			
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
Current assets			
Trade debts	8	527,730,973	7,574,871
Short term investments	9	1,507,354,682	1,368,221,628
Loans, deposits, prepayments and other receivable	10	127,298,243	76,939,831
Income tax refundable	11	31,282,450	15,358,327
Cash and bank balances	12	248,853,253	129,014,899
		2,442,519,601	1,597,109,556
Total assets		2,461,421,374	1,616,854,781
EQUITY AND LIABILITIES			
Share capital and reserves			
Authorized capital	13	250,000,000	100,000,000
Issued, subscribed and paid up capital	13	250,000,000	250,000,000
<i>Revenue reserves</i>			
Unappropriated profit		1,473,497,021	859,641,466
General reserve		2,600,000	2,600,000
		1,476,097,021	862,241,466
		1,726,097,021	1,112,241,466
Current liabilities			
Trade and other payables	14	408,714,708	178,751,884
Short term borrowing	15	326,609,645	324,566,652
Accrued markup		-	1,294,779
		735,324,353	504,613,315
Contingencies and commitments	16	-	-
Total equity and liabilities		2,461,421,374	1,616,854,781

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 May 31, 2025

	Note	May 2025 Rupees	2,024
Operating revenue	17	147,651,612	127,739,501
Capital gain / (loss) on sale of investments		93,600,666	76,783,044
		<u>241,252,278</u>	<u>204,522,545</u>
Administrative expenses	18	(57,235,956)	(60,218,991)
Finance costs	19	(3,334,341)	(4,580,101)
		(60,570,297)	(64,799,092)
Other income	20	6,466,843	4,735,247
Operating Profit		<u>187,148,824</u>	<u>144,458,700</u>
Unrealized gain / (loss) on re-measurement of investments carried at fair value through profit or loss - net		442,668,171	256,844,890
Profit before levies and taxation		<u>629,816,995</u>	<u>401,303,590</u>
Levies	21	-	(14,912,710)
Profit / (loss) before taxation		<u>629,816,995</u>	<u>386,390,880</u>
Taxation	22	(15,961,444)	(1,663,919)
Profit / (Loss) after taxation		<u><u>613,855,551</u></u>	<u><u>384,726,961</u></u>

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Chief Executive



Director