

# Mohammad Munir Mohammad Ahmed Khanani Securities Limited

## Statement of Financial Position

As at March 31, 2023

	Note	Mar. 2023 – Rupees –	2022 Rupees
<b>ASSETS</b>			
<b>Non-current assets</b>			
Property and equipment	4	72,545,105	63,444,919
Intangible assets	5	3,947,872	4,368,222
Long term deposits	6	2,975,000	2,723,000
Investment property	7	101,598,329	105,556,705
Deferred tax - net	8	9,373,356	9,373,356
		<u>190,439,662</u>	<u>185,466,203</u>
<b>Current assets</b>			
Short term investment - Fair value through profit or loss	9	1,688,837,645	1,156,937,501
Trade debts	10	1,679,285,383	2,046,183,194
Loans, advances and other receivables	11	66,794,206	28,346,402
Advance income tax		68,339,200	70,427,699
Income tax refundable		1,657,099	-
Cash and bank balances	12	674,257,401	902,817,944
		<u>4,179,170,934</u>	<u>4,204,712,740</u>
<b>Total assets</b>		<u><u>4,369,610,596</u></u>	<u><u>4,390,178,943</u></u>
<b>EQUITIES AND LIABILITIES</b>			
<b>Share capital and reserves</b>			
<i>Authorized capital</i>			
50,000,000 (2020: 50,000,000) ordinary shares of Rs.10/- each		<u>500,000,000</u>	<u>500,000,000</u>
Issued, subscribed and paid-up capital	13	395,140,540	395,140,540
Unappropriated profits - Revenue Reserve		<u>1,884,553,318</u>	<u>1,809,799,051</u>
		<u>2,279,693,858</u>	<u>2,204,939,591</u>
<b>Non- Current liabilities</b>			
Deferred tax - net		-	-
<b>Current liabilities</b>			
Short term borrowings - secured	14	1,198,134,486	1,198,846,806
Trade and other payables	15	849,657,771	975,368,499
Accrued markup on short term borrowings		42,124,481	11,024,047
		<u>2,089,916,738</u>	<u>2,185,239,352</u>
<b>Contingency and commitments</b>	16	-	-
<b>Total equity and liabilities</b>		<u><u>4,369,610,596</u></u>	<u><u>4,390,178,943</u></u>

The annexed notes from 1 to 26 form an integral part of these financial statements.

## Mohammad Munir Mohammad Ahmed Khanani Securities Limited

### Statement of Profit or Loss

for the period ended March 31, 2023

	Note	Mar. 2023 – Rupees –	2022 Rupees
Operating revenue	17	152,234,258	342,387,341
Capital gain/(loss) on sale of investments - net	18	(181,991,900)	(148,710,893)
Net Change in unrealized gain/(loss) on re-measurement of short term investments	9	257,541,257	(710,716,936)
		<u>227,783,616</u>	<u>(517,040,488)</u>
Administrative and operating expenses	19	(96,256,992)	(142,945,272)
Finance costs	20	(60,750,736)	(100,521,860)
Other income	21	14,877,803	26,600,427
<b>(Loss) / profit before taxation</b>		<u>85,653,692</u>	<u>(733,907,193)</u>
Taxation	22	(10,899,424)	(3,135,314)
<b>(Loss) / profit after taxation</b>		<u><u>74,754,267</u></u>	<u><u>(737,042,507)</u></u>
<b>(Loss) / earnings per share - basic &amp; diluted</b>	23	<u><u>1.89</u></u>	<u><u>(18.65)</u></u>

The annexed notes from 1 to 26 form an integral part of these financial statements.

**Mohammad Munir Mohammad Ahmed Khanani Securities Limited**  
*Statement of Comprehensive Income*  
*for the period ended March 31, 2023*

	Mar. 2023 – Rupees –	2022 Rupees
(Loss) / profit after taxation	74,754,267	(737,042,507)
Other comprehensive income	-	-
<b>Total comprehensive (loss) / income for the period</b>	<u>74,754,267</u>	<u>(737,042,507)</u>

The annexed notes from 1 to 26 form an integral part of these financial statements.