

MS MANIAR FINANCIALS (PRIVATE) LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT DECEMBER 31, 2020

ASSETS

NON-CURRENT ASSETS

Property & equipment
 Intangible assets
 Long term investment *at fair value through other comprehensive income*
 Long term advances & deposits

CURRENT ASSETS

Trade receivables
 Advances, deposits, pre-payments & other receivables
 Short term investment
 Bank balances

TOTAL ASSETS

EQUITY AND LIABILITIES

CAPITAL AND RESERVES

Authorized Capital

2,500,000 (2020: 2,500,000) ordinary shares of Rs. 100/- each

Issued, subscribed and paid-up capital
 Reserves

CURRENT LIABILITIES

Short term running finance
 Trade payables
 Accrued expenses & other liabilities

CONTINGENCIES AND COMMITMENTS

TOTAL EQUITY AND LIABILITIES

Note	Rupees December 2020	Rupees June 2020
4	14,511,199	15,289,394
5	2,500,000	2,500,000
6	-	-
7	1,610,000	1,610,000
	18,621,199	19,399,394
8	83,383,684	74,695,408
9	7,711,997	9,204,502
10	47,967,753	26,199,500
11	8,816,553	7,035,052
	147,879,987	117,134,462
	166,501,186	136,533,856
	250,000,000	250,000,000
12	200,000,000 (119,373,997)	200,000,000 (136,369,289)
	80,626,003	63,630,711
13	60,852,723	57,972,233
	14,646,813	10,245,945
14	10,375,647	4,684,967
	85,875,183	72,903,145
15	-	-
	166,501,186	136,533,856

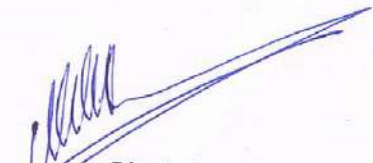

 Chief Executive


 Director

MS MANIAR FINANCIALS (PRIVATE) LIMITED
STATEMENT OF PROFIT OR LOSS
FOR THE PERIOD ENDED DECEMBER 31, 2020

	Note	Rupees December 2020	Rupees June 2020
REVENUE			
Operating revenue	16	7,608,737	14,101,287
Capital gain / (loss) on sale of securities		1,447,516	(2,207,962)
Unrealised gain on remeasurement of investment at fair value - through profit or loss		17,760,369	927,511
		26,816,622	12,820,836
Administrative expenses	17	(11,411,102)	(40,823,952)
Finance cost	18	(2,672,363)	(9,347,920)
		(14,083,465)	(50,171,872)
Operating profit / (loss)		<u>12,733,157</u>	<u>(37,351,036)</u>
Other income	19	<u>301,767</u>	<u>845,233</u>
Profit / (loss) before taxation		13,034,923	(36,505,803)
Taxation	20	-	(305,694)
Profit / (loss) after taxation		<u>13,034,923</u>	<u>(36,811,497)</u>
Earnings / (loss) per share - basic and diluted	21	<u>6.52</u>	<u>(18.41)</u>


Chief Executive


Director

MS MANIAR FINANCIALS (PRIVATE) LIMITED
STATEMENT OF COMPREHENSIVE INCOME
FOR THE PERIOD ENDED DECEMBER 31, 2020

Note	Rupees December 2020	Rupees June 2020
	13,034,923	(36,811,497)
Profit / (loss) after taxation		
<u>Other comprehensive loss for the year</u>		
Items that will not be reclassified to statement of profit or loss subsequently		
	3,960,369	(3,049,855)
	Unrealised gain / (loss) on remeasurement of investment - At fair value - through other comprehensive income	
	16,995,292	(39,861,352)
	Total comprehensive income / (loss) for the year	


Chief Executive


Director