

**MS MANIAR FINANCIALS (PRIVATE) LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT JUNE 30, 2021**

**ASSETS**

**NON-CURRENT ASSETS**

Property & equipment  
 Intangible assets  
 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 2021	Rupees 2020
4	14,113,717	15,289,394
5	3,850,000	2,500,000
6	1,610,000	1,610,000
	19,573,717	19,399,394
7	114,428,444	74,695,408
8	7,871,772	9,204,502
9	40,689,238	26,199,500
10	7,755,169	7,035,052
	170,744,623	117,134,462
	<u>190,318,340</u>	<u>136,533,856</u>
	250,000,000	250,000,000
11	200,000,000 (102,504,376)	200,000,000 (136,369,289)
	97,495,624	63,630,711
12	65,122,237	57,972,233
	8,958,462	10,245,945
13	18,742,017	4,684,967
	92,822,716	72,903,145
14	-	-
	<u>190,318,340</u>	<u>136,533,856</u>

*The annexed notes from 1 to 32 form an integral part of these financial statements.*

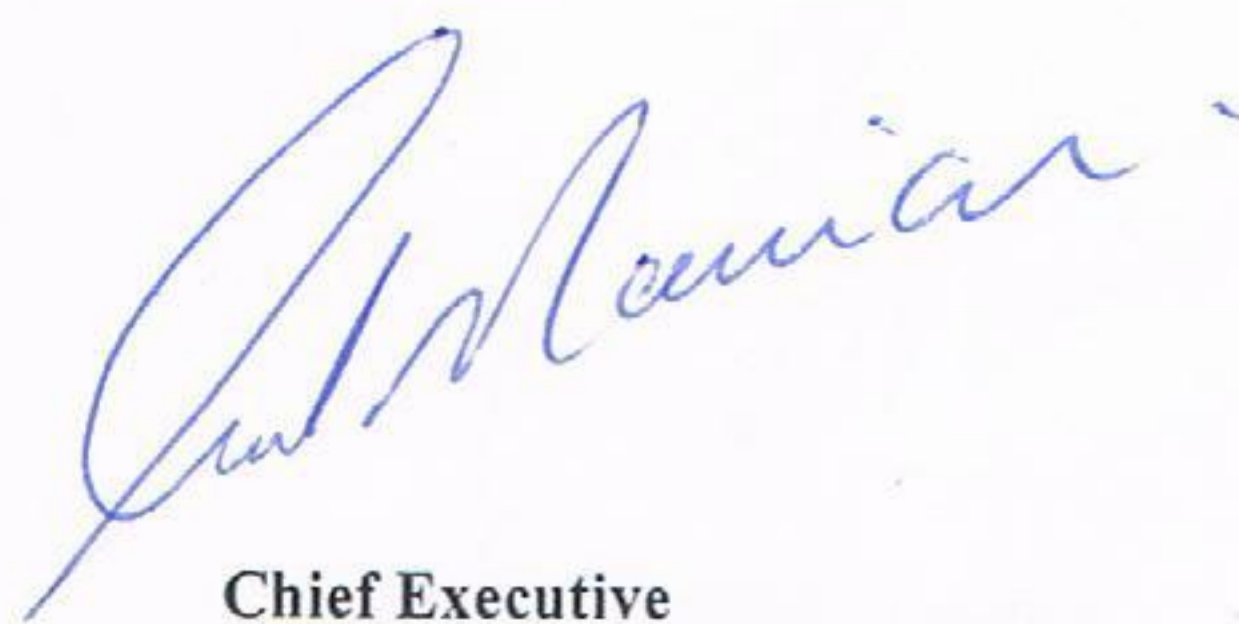
  
 Chief Executive

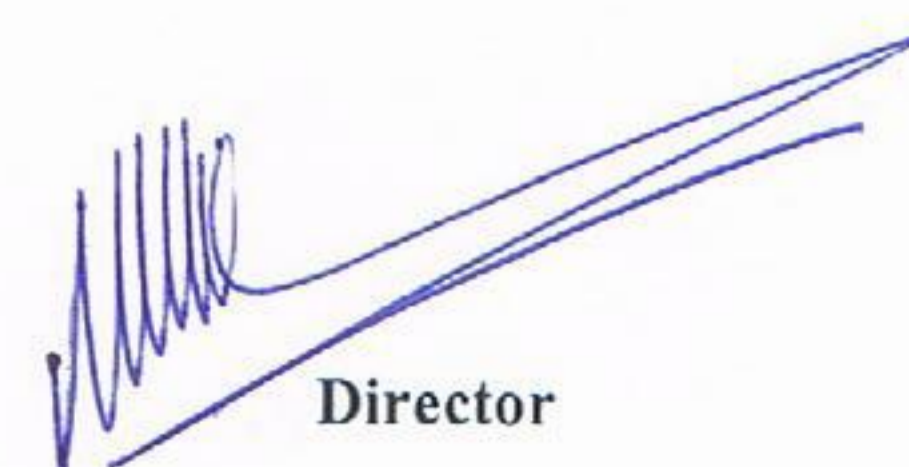
  
 Director

**MS MANIAR FINANCIALS (PRIVATE) LIMITED**  
**STATEMENT OF PROFIT OR LOSS**  
**FOR THE YEAR ENDED JUNE 30, 2021**

	Note	Rupees 2021	Rupees 2020
<b>REVENUE</b>			
Operating revenue	15	16,801,617	14,101,287
Capital gain / (loss) on sale of securities		8,524,001	(2,207,962)
Unrealised gain on remeasurement of investment at fair value - through profit or loss		16,593,290	927,511
		41,918,908	12,820,836
Administrative expenses	16	(19,964,102)	(40,823,951)
Finance cost	17	(5,994,780)	(9,347,920)
		(25,958,882)	(50,171,872)
<b>Operating profit / (loss)</b>		<b>15,960,026</b>	<b>(37,351,035)</b>
<b>Other income</b>	18	<b>7,579,575</b>	<b>845,233</b>
<b>Profit / (loss) before taxation</b>		<b>23,539,601</b>	<b>(36,505,802)</b>
<b>Taxation</b>	19	<b>335,845</b>	<b>(305,694)</b>
<b>Profit / (loss) after taxation</b>		<b>23,875,446</b>	<b>(36,811,496)</b>
<b>Earnings / (loss) per share - basic and diluted</b>	20	<b>11.94</b>	<b>(18.41)</b>

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**Chief Executive**

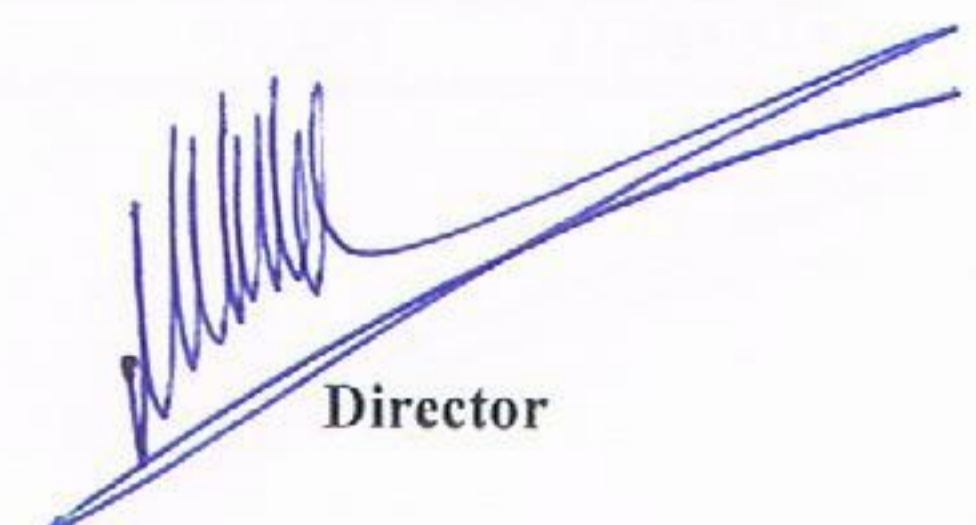
  
**Director**

**MS MANIAR FINANCIALS (PRIVATE) LIMITED**  
**STATEMENT OF COMPREHENSIVE INCOME**  
**FOR THE YEAR ENDED JUNE 30, 2021**

Note	Rupees 2021	Rupees 2020
<b>Profit / (loss) after taxation</b>	23,875,446	(36,811,496)
<b><u>Other comprehensive income / (loss) for the year</u></b>		
<b>Items that will not be reclassified to statement of profit or loss subsequently</b>		
Realised loss on the sale of investment	-	(554,502)
Unrealised gain / (loss) on remeasurement of investment - At fair value - through other comprehensive income	9,989,466	(2,495,354)
<b>Total comprehensive income / (loss) for the year</b>	<b>33,864,912</b>	<b>(39,306,850)</b>

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**Chief Executive**

  
**Director**