



Sakarwala Capital Securities (Pvt) Ltd.

Corporate Stock Brokerage House Pakistan Stock Exchange Ltd. Karachi
Corporate Commodities Brokerage House Pakistan Mercantile Exchange Ltd. Karachi

UNADITED FINANCIAL STATEMENTS

**For the 3rd Quarter and Nine Months
Ended March 31, 2019**

TREC NO.	SECURITIES BROKER LIC. NO.	CDS PARTICIPANT ID
010	BRP-04	04424
TREC NO.	COMMODITIES BROKER LIC. NO.	
050	BRP-04	

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SAKARWALA CAPITAL SECURITIES (PRIVATE) LIMITED
UN AUDIT STATEMENT OF FINANCIAL POSITION
AS AT March 31, 2019

		March-2019 Un Audited Rupees	June-2018 Audited Rupees
	Note		
ASSETS			
NON CURRENT ASSETS			
Property and equipment	4	3,320,288	1,027,667
Investment property	5	354,094	2,646,715
Intangible assets	6	3,250,000	3,250,000
Long term investment	7	31,227,459	37,583,322
Long term deposits	8	4,110,000	6,110,000
		42,261,840	50,617,704
CURRENT ASSETS			
Trade debts - unsecured	9	10,438,579	34,882,163
Short term investments	10	-	
Investment in margin financing	11	28,580,461	
Advances, deposits and other receivables	12	21,527,699	15,084,471
Bank balances	13	69,285,049	72,846,724
		129,831,788	122,813,358
TOTAL ASSETS		172,093,629	173,431,062
EQUITY AND LIABILITIES			
SHARE CAPITAL AND RESERVES			
Authorized share capital	14	50,000,000	50,000,000
Issued, subscribed and paid-up capital	14	50,000,000	50,000,000
Capital Reserve			
General reserve		2,720,820	2,720,820
Surplus on revaluation of property and equipment	15	-	
		2,720,820	2,720,820
Revenue Reserve			
Unappropriated profit		62,076,521	59,926,200
Surplus / (deficit) on re-measurement of equity investment at FVOCI		-	20,363,553
		62,076,521	80,289,753
Total equity		114,797,341	133,010,573
NON-CURRENT LIABILITIES			
Long term loan	16	4,335,639	4,335,639
CURRENT LIABILITIES			
Trade and other payables	17	52,960,649	36,084,850
TOTAL EQUITY AND LIABILITIES		172,093,629	173,431,062
Contingencies and commitments	18	-	-

The annexed notes form an integral part of these financial statements.


Chief Executive




Director



SAKARWALA CAPITAL SECURITIES (PRIVATE) LIMITED
UN AUDIT STATEMENT OF PROFIT OR LOSS
AS AT March 31, 2019

	Note	March-19 Un Audited Rupees	Jun-18 Audited Rupees
Operating revenue	19	10,456,282	12,679,043
Capital gain on sale of investments - net		-	-
Unrealised gain / (loss) on remeasurement of short term investments		-	-
Dividend income		-	-
		10,456,282	12,679,043
Administrative expenses	20	(11,587,908)	(23,211,447)
Financial charges	21	(8,016)	(225,273)
Other income	22	450,309	280,608
Profit before income tax and levy (minimum tax)		(689,333)	(10,477,069)
Final taxes	23.1	-	-
Minimum tax	23.2	-	-
Profit before income tax		(689,333)	(10,477,069)
Taxation	24	-	(3,458,171)
Profit for the year		(689,333)	(13,935,240)
Earnings per share - Basic and Diluted	25	(0.69)	(7.20)

The annexed notes form an integral part of these financial statements.


 Chief Executive




 Director