



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, 2024**

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, 2024

	Note	March-2024 Un Audited Rupees	June-2023 Audited Rupees
ASSETS			
NON CURRENT ASSETS			
Property and equipment	4	23,341,045	23,341,045
Investment property	5	49,500,000	49,500,000
Intangible assets	6	3,250,000	3,250,000
Long term investment	7	16,841,134	14,081,852
Long term deposits	8	4,010,000	4,010,000
		96,942,179	94,182,897
CURRENT ASSETS			
Trade debts - unsecured	9	36,336,223	20,132,052
Short term investments	10	11,016,440	11,016,440
Investment in margin financing	11	-	3,299,240
Advances, deposits and other receivables	12	29,069,618	46,249,569
Bank balances	13	179,257,373	180,976,347
		255,679,653	261,673,648
TOTAL ASSETS		352,621,832	355,856,545
EQUITY AND LIABILITIES			
SHARE CAPITAL AND RESERVES			
Authorized share capital	14	100,000,000	100,000,000
Issued, subscribed and paid-up capital	14	100,000,000	100,000,000
Capital Reserve			
General reserve		2,720,820	2,720,820
Surplus on revaluation of property and equipment	15	18,373,253	18,373,253
		21,094,073	21,094,073
Revenue Reserve			
Unappropriated profit		79,492,786	72,454,181
Surplus / (deficit) on re-measurement of equity investment at FVOCI		-	(3,137,917)
		79,492,786	69,316,264
Total equity		200,586,859	190,410,337
NON-CURRENT LIABILITIES			
Long term loan	16	6,035,597	6,035,597
CURRENT LIABILITIES			
Trade and other payables	17	145,999,377	159,410,612
TOTAL EQUITY AND LIABILITIES		352,621,832	355,856,546
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, 2024

	Note	March-25 Audited Rupees	Jun-23 Audited Rupees
Operating revenue	19	29,711,500	38,253,451
Capital gain on sale of investments - net		-	7,279,274
Unrealised gain / (loss) on remeasurement of short term investments		-	2,880,690
Dividend income		1,266,080	1,529,080
		30,977,580	49,942,495
Administrative expenses	20	(48,143,323)	(67,377,468)
Financial charges	21	(38,173)	(852,951)
Other income	22	24,242,522	31,903,687
Profit before income tax and levy (minimum tax)		7,038,605	13,615,763
Final taxes	23.1	-	(229,362)
Minimum tax	23.2	-	(878,634)
Profit before income tax		7,038,605	12,507,766
Taxation	24	-	(438,964)
Profit for the year		7,038,605	12,068,802
Earnings per share - Basic and Diluted	25	7.04	12.07

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


 Chief Executive




 Director