



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 31,2026**

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

HEAD OFFICE :

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BRANCH OFFICE :

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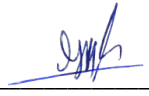
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SAKARWALA CAPITAL SECURITIES (PRIVATE) LIMITED
UN AUDIT STATEMENT OF FINANCIAL POSITION
AS AT March 31, 2026

		March-2026 Un Audited Rupees	June-2025 Audited Rupees
	Note		
ASSETS			
NON CURRENT ASSETS			
Property and equipment	4	17,174,464	18,215,220
Investment property	5	49,500,000	49,500,000
Intangible assets	6	3,250,000	3,250,000
Long term investment	7	-	-
Long term deposits	8	4,010,000	4,010,000
		73,934,464	74,975,220
CURRENT ASSETS			
Trade debts - unsecured	9	95,573,538	26,672,408
Short term investments	10	-	-
Investment in margin financing	11	-	-
Advances, deposits and other receivables	12	44,130,471	37,160,388
Bank balances	13	455,380,166	331,892,860
		595,084,175	395,725,656
TOTAL ASSETS		669,018,639	470,700,876
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	14,882,335	14,882,335
		17,603,155	17,603,155
Revenue Reserve			
Unappropriated profit		167,075,369	142,962,287
Surplus / (deficit) on re-measurement of equity investment at FVOCI		-	-
		167,075,369	142,962,287
Total equity		284,678,524	260,565,442
NON-CURRENT LIABILITIES			
Long term loan	16	75,000,000	-
CURRENT LIABILITIES			
Trade and other payables	17	309,340,114	159,410,612
TOTAL EQUITY AND LIABILITIES		669,018,639	419,976,054
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, 2026

	Note	March-26 Un Audited Rupees	Jun-25 Audited Rupees
Operating revenue	19	105,180,582	64,950,009
Capital gain on sale of investments - net		-	262,000
Unrealised gain / (loss) on remeasurement of short term investments		-	-
Dividend income		-	1,902,953
		105,180,582	67,114,962
Administrative expenses	20	(117,333,491)	(104,038,457)
Financial charges	21	(104,970)	(97,804)
Other income	22	36,370,957	60,811,499
Profit before income tax and levy (minimum tax)		24,113,077	23,790,200
Final taxes	23.1	-	(846,531)
Minimum tax	23.2	-	(1,491,019)
Profit before income tax		24,113,077	21,452,650
Taxation	24	-	(5,581,371)
Profit for the year		24,113,077	15,871,279
Earnings per share - Basic and Diluted	25	24.11	15.87

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



Chief Executive





Director