



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 2nd Quarter & Half Year
Ended December 2019**

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

HEAD OFFICE :

114, 3rd Floor, Stock Exchange Building, Karachi.
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☎ : +92-21-32428303

BRANCH OFFICE :

130, 3rd Floor, Stock Exchange Building, Karachi.

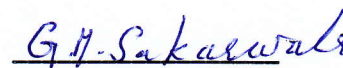
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sakarwala_stockex@hotmail.com
f https://www.facebook.com/sakarwalasecurities/
t https://mobile.twitter.com/tradesakarwala
g www.sakarwalasecurities.com

SAKARWALA CAPITAL SECURITIES (PVT) LTD.
BALANCE SHEET (UN-AUDITED)
As at December 31, 2019

	Un-Audited Dec 19	Audited June 19
	-----Rupees-----	
NON-CURRENT ASSETS		
Property Plant and Equipment	817,523.00	817,523.00
Investment Property	1,535,095.00	1,535,095.00
Intangible assets	3,250,000.00	3,250,000.00
Investment available for sale	23,748,853.00	24,738,389.00
Long term Deposits	4,010,000.00	4,010,000.00
	33,361,471.00	34,351,007.00
CURRENT ASSETS		
Trade Debtors -	10,846,964.00	11,138,625.00
Receivable against margin financing	14,665,583.00	18,704,946.00
Advances, deposits, prepayments and	1,836,575	2,746,452.00
Tax refund due from government - net	16,304,176.00	14,233,795.00
Cash and Bank Balance	127,622,885.00	67,305,808.00
	171,276,183.00	114,129,626.00
Total Assets	204,637,654.00	148,480,633.00
Equities and Liabilities	=====	=====
CAPITAL AND RESERVES		
Authorized Capital		
500,000 (2016:500,000) ordinary	50,000,000.00	50,000,000.00
shares of Rs 100/- Each	=====	=====
issued, subscribed and paid up capital		
500,000 (2016: 325,000) of Rs 100 each shares fully paid up in c	50,000,000.00	50,000,000.00
Unappropriated Profit	56,376,503.00	56,376,503.00
Unappropriated Profit for the period	3,355,122.00	-
Capital Contribution from Director	2,720,820.00	2,720,820.00
Surplus on revaluation of available for sale of investment	6,529,084.00	7,518,620.00
	118,981,529.00	116,615,943.00
CURRENT LIABILITIES		
Trade and other payables	80,995,313.00	27,203,878.00
Loan from director - Interest free	4,660,812.00	4,660,812.00
LONG TERM LIABILITIES		
(Loan from Director -Interest Free)		
Total Equity and Liabilities	204,637,654.00	148,480,633.00
	=====	=====

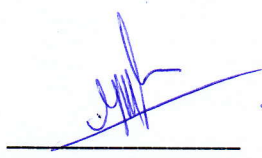

CHIEF EXECUTIVE




DIRECTOR

SAKARWALA CAPITAL SECURITIES (PVT) LTD.
PROFIT & LOSS ACCOUNT (UN-AUDITED)
FOR THE SIX MONTHS PERIOD ENDED DECEMBER 31, 2019

	Un-Audited Dec 19	Audited June 19
	-----Rupees-----	
Operating Revenue (Brokerage)	8,144,329.00	12,821,779.00
Operating Expenses		
Adminstrative Expenses	-6,959,642.00	-17,306,056.00
Finance Cost	-5,994.00	-335,276.00
	-6,965,636.00	-17,641,332.00
Other Income	2,176,429.00	1,398,989.00
Profit/(Loss) Before Taxation	3,355,122.00	-3,420,564.00
Taxation		
Current Year	-	-177,760.00
Prior Year	-	0.00
	0.00	-177,760.00
Profit / -Loss after Taxation	3,355,122.00	-3,598,324.00
Profit/(Loss) Per Share - basic and diluted	6.71	-7.20


CHIEF EXECUTIVE




DIRECTOR