



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 2020**

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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SAKARWALA CAPITAL SECURITIES (PRIVATE) LIMITED
BALANCE SHEET & PROFIT & LOSS ACCOUNT
STATEMENT OF UN-AUDITED
DECEMBER 31, 2020



SAKARWALA CAPITAL SECURITIES (PRIVATE) LIMITED
BALANCE SHEET (UN-AUDITED)
As at December 31 ,2019

ASSETS

NON CURRENT ASSETS

	Un-Audited Dec-20	Audited Jun-20
	,-----Rupees-----	
Property and equipment	2,150,929.00	650,929.00
Investment Property	1,458,340.00	1,458,340.00
Intangible assets	3,250,000.00	3,250,000.00
Investment at fair value through other comprehensive income	28,201,763.00	18,839,234.00
Long term deposits	4,010,000.00	4,010,000.00
	39,071,032.00	28,208,503.00

CURRENT ASSETS

Trade debts- unsecured considered good	69,594,036.00	21,282,414.00
Advances, deposits, prepayments and other receivables	19,674,748.24	18,632,446.00
Cash and bank balances	85,291,287.00	106,777,288.00
	174,560,071.24	146,692,148.00

Total Assets

213,631,103.24	174,900,651.00
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EQUITY AND LIABILITIES

CAPITAL RESERVES

Authorized capital	50,000,000	50,000,000
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Issued, subscribed and paid-up capital	50,000,000.00	50,000,000.00
Capital Reserve	2,720,820.00	2,720,820.00
Unappropriated profit	61,985,492.02	59,497,115.00
Surplus/(Deficit) -Investment at fair value through other comprehensive income	10,981,994.00	1,619,465.00
	125,688,306.02	113,837,400.00

LIABILITIES

NON-CURRENT LIABILITIES

Long term loan	5,010,347.00	5,010,347.00
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CURRENT LIABILITIES

Trade and other payable	82,932,452.00	56,052,904.00
Contingencies and commitments		
	213,631,105.02	174,900,651.00


CHIEF EXECUTIVE




DIRECTOR

SAKARWALA CAPITAL SECURITIES (PRIVATE) LIMITED
STATEMENT OF PROFIT & LOSS ACCOUNT (UN-AUDITED)
As at December 31 ,2019

	Dec-20	Jun-20
	Rupees	
Operating revenue	7,897,941	14,383,943
Operating and administrative expenses	(9,760,421)	(16,208,770)
Financial charges	360,892	(362,772)
Other income	3,479,702	5,947,372
NET PROFIT/(LOSS) BEFORE TAXATION	1,978,113	3,759,773
Taxation	-	(639,161)
Profit/(Loss) after taxation	1,978,113	3,120,612


CHIEF EXECUTIVE




DIRECTOR