



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 2021**

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

STATEMENT OF FINANCIAL POSITION

AS AT DECEMBER 31, 2021

	Un-Audited Dec-21 (Rupees)	Audited Jun-21 (Rupees)
<u>ASSETS</u>		
<u>NON CURRENT ASSETS</u>		
Property and equipment	30,189,018	30,189,018
Investment Property	49,500,000	49,500,000
Intangible assets	3,250,000	3,250,000
Investment at fair value through other comprehensive income	42,454,881	42,454,881
Long term deposits	4,010,000	4,010,000
	129,403,899	129,403,899
<u>CURRENT ASSETS</u>		
Trade debts - unsecured considered good	13,952,911	17,383,232
Investment at fair value through profit and loss	4,158,250	4,158,250
Receivable in margin financing	6,983,815	12,594,263
Advances, deposits, prepayments and other receivables	21,636,359	22,312,904
Cash and bank balances	137,146,962	138,635,543
	183,878,297	195,084,192
	313,282,197	324,488,091
<u>EQUITY AND LIABILITIES</u>		
<u>CAPITAL RESERVES</u>		
Authorized capital	100,000,000	100,000,000
Issued, subscribed and paid-up capital	50,000,000	50,000,000
Capital Reserve	2,720,820	2,720,820
Unappropriated profit	120,388,641	117,946,077
Surplus/(Deficit) -Investment at fair value	25,235,112	25,235,111
	198,344,574	195,902,008
Surplus on revaluation of property and	22,682,744	22,682,744
<u>LIABILITIES</u>		
<u>NON-CURRENT LIABILITIES</u>		
Long term loan	5,385,748	5,385,748
<u>CURRENT LIABILITIES</u>		
Trade and other payable	86,869,131	100,517,591
Provision for taxation		
Contingencies and commitments	-	-
	313,282,197	324,488,091

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



Chief Executive



Director

SAKARWALA CAPITAL SECURITIES (PRIVATE) LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT DECEMBER 31, 2021

	Un-Audited Dec-21	Audited Jun-21
	<u>—————</u>	<u>—————</u>
	Rupees	
Operating Revenue	17,052,577	47,963,249
Administrative Expenses	(19,391,965)	(54,087,048)
Finance cost	(23,966)	(409,811)
	(19,415,931)	(54,496,859)
Other income	4,805,920	63,181,716
Profit / (Loss) before taxation	2,442,566	56,648,106
Taxation	-	(719,449)
Profit/(Loss) after taxation	2,442,566	55,928,657



CHIEF EXECUTIVE



DIRECTOR