



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 2022**

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.
☎ : +92-21-3241-9314, 3241-9732, 3241-1998, 3242-8302-3
☎ : +92-21-32428303

BRANCH OFFICE :

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

✉ info@sakarwalasecurities.com,
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

TREC Holder - Pakistan Stock Exchange Limited

TREC Holder - Pakistan Mercantile Exchange Limited

Registered Office : Suite 114, 3rd Floor Stock Exchange Building, Off. I.I. Chundrigar Road, Karachi-74000 Pakistan.
Branch Office : Suite 130, 3rd Floor Stock Exchange Building, Off. I.I. Chundrigar Road, Karachi-74000 Pakistan.
Office : Suite 605-606, 6th Floor Stock Exchange Building, Off. I.I. Chundrigar Road, Karachi-74000 Pakistan.
Phone : +92 21-32419732, 32411998, 32428302, 32428303
E-mail : info@sakarwalasecurities.com, sakarwala_stockex@hotmail.com
Web : www.sakarwalasecurities.com

February 27, 2023

Mr. Ajeet Kumar
Chief Regulatory Officer
Pakistan Stock Exchange Limited
Karachi.

Subject: Half Yearly Un-Audited Financial Statement for the period ended Dec. 31, 2022

Dear Sir:

We are enclosing herewith a copy of half yearly un-audited financial statement as of December 31, 2022.

Kindly update your record and acknowledge receipt.

Best regards



Ghulam Murtaza
Compliance Officer

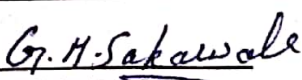
Encl.: Copy of Half yearly Un-Audited Financial Statement

KARWALA CAPITAL SECURITIES (PRIVATE) LIMITED
BALANCE SHEET (UN-AUDITED)
As at December 31 ,2022

	Un-Audited December-22	Audited June-22
NON-CURRENT ASSETS		
Property and equipment	25,349,638	26,530,618
Investment Property	49,500,000	49,500,000
Intangible assets	3,250,000	3,250,000
Long term investment	19,467,209	19,467,209
Long term deposits	4,010,000	4,010,000
	101,576,847	102,757,827
CURRENT ASSETS		
Trade debts - unsecured	14,827,954	6,743,399
Short term investment	13,410,465	13,410,465
Investment in margin financing	5,455,787	5,847,905
Advances, deposits, prepayments and other receivables	30,428,918	22,452,249
Cash and bank balances	117,762,755	118,868,496
	181,885,879	167,322,514
Total Assets	283,462,726	270,080,341
EQUITY AND LIABILITIES		
CAPITAL AND RESERVES		
Ariithorized Capital	100,000,000	100,000,000
Issued, subscribed and paid-up capital	50,000,000	50,000,000
Capital Reserve		
General Reserve	2,720,820	2,720,820
Surplus on revaluation of property and equipment	20,414,726	20,414,726
	23,135,546	23,135,546
Revenue Reserve		
Unappropriated profit	124,921,540	118,004,554
Surplus on revaluation of available for sale of investment	2,247,440	2,247,440
	127,168,980	120,251,994
Total equity	200,304,526	193,387,540
LIABILITIES		
NON-CURRENT LIABILITIES		
Long term loan	5,692,682	5,692,682
CURRENT LIABILITIES		
Trade and other payable	77,465,519	71,000,119
	283,462,726	270,080,340


CHIEF EXECUTIVE



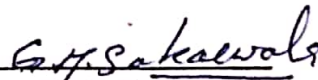

DIRECTOR

SAKARWALA CAPITAL SECURITIES (PRIVATE) LIMITED
STATEMENT OF PROFIT & LOSS ACCOUNT (UN-AUDITED)
As at December 31, 2022

	December-22	June-22
	Rupees	
Operating revenue	11,157,672	27,876,088
Capital gain on sale of investments - net		911,762
Unrealised gain / (loss) on re-	-	561,760
Dividend income	825,580	711,136
	11,983,252	30,060,746
Operating and administrative expenses	(15,018,342)	(43,067,264)
Financial charges	(34,782)	(355,603)
Other income	9,987,114	11,570,465
	6,917,243	(1,791,656)
(Loss)/profit before taxation		
Taxation	-	(418,141)
(Loss)/profit after taxation	6,917,243	(2,209,797)
Earning per share - Basic and Diluted	13.83	(4.42)


CHIEF EXECUTIVE




DIRECTOR