



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 1st Quarter
Ended September 30, 2020**

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
UN AUDIT STATEMENT OF FINANCIAL POSITION
AS AT September 30, 2020

	Note	September-2020 Un Audited Rupees	June-2020 Audited Rupees
ASSETS			
NON CURRENT ASSETS			
Property and equipment	4	1,772,881	650,929
Investment property	5	336,389	1,458,340
Intangible assets	6	3,250,000	3,250,000
Long term investment	7	31,398,724	18,839,234
Long term deposits	8	4,010,000	4,010,000
		40,767,994	28,208,503
CURRENT ASSETS			
Trade debts - unsecured	9	15,796,022	21,282,414
Short term investments	10	-	
Investment in margin financing	11	6,842,817	
Advances, deposits and other receivables	12	18,149,861	18,632,446
Bank balances	13	141,922,022	106,777,288
		182,710,722	146,692,148
TOTAL ASSETS		223,478,716	174,900,651
EQUITY AND LIABILITIES			
SHARE CAPITAL AND RESERVES			
Authorized share capital	14	50,000,000	50,000,000
Issued, subscribed and paid-up capital	14	50,000,000	50,000,000
Capital Reserve			
General reserve		2,720,820	2,720,820
Surplus on revaluation of property and equipment	15	-	
		2,720,820	2,720,820
Revenue Reserve			
Unappropriated profit		60,801,190	59,497,115
Surplus / (deficit) on re-measurement of equity investment at FVOCI		-	1,619,465
		60,801,190	61,116,580
Total equity		113,522,010	113,837,400
NON-CURRENT LIABILITIES			
Long term loan	16	5,010,347	5,010,347
CURRENT LIABILITIES			
Trade and other payables	17	104,946,359	56,052,904
TOTAL EQUITY AND LIABILITIES		223,478,716	174,900,651
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 September 30, 2020

	Note	September-20 Un Audited Rupees	Jun-20 Audited Rupees
Operating revenue	19	4,596,096	14,383,943
Capital gain on sale of investments - net		-	-
Unrealised gain / (loss) on remeasurement of short term investments		-	-
Dividend income		-	-
		4,596,096	14,383,943
Administrative expenses	20	(5,626,088)	(16,208,770)
Financial charges	21	(354,507)	(362,772)
Other income	22	1,456,527	5,947,372
Profit before income tax and levy (minimum tax)		72,028	3,759,773
Profit before income tax		72,028	3,759,773
Taxation	24	-	(639,161)
Profit for the year		72,028	3,120,612
Earnings per share - Basic and Diluted	25	0.07	3.12

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


Chief Executive




Director