



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, 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
UN AUDIT STATEMENT OF FINANCIAL POSITION
AS AT September 30, 2021

		September-2021 Un Audited Rupees	June-2021 Audited Rupees
	Note		
ASSETS			
NON CURRENT ASSETS			
Property and equipment	4	30,189,018	30,189,018
Investment property	5	49,500,000	49,500,000
Intangible assets	6	3,250,000	3,250,000
Long term investment	7	42,454,881	42,454,881
Long term deposits	8	4,010,000	4,010,000
		129,403,899	129,403,899
CURRENT ASSETS			
Trade debts - unsecured	9	20,490,053	17,383,232
Short term investments	10	4,158,250	4,158,250
Investment in margin financing	11	9,044,561	12,594,263
Advances, deposits and other receivables	12	37,969,581	22,312,904
Bank balances	13	103,607,899	138,635,543
		175,270,343	195,084,192
TOTAL ASSETS		304,674,243	324,488,091
EQUITY AND LIABILITIES			
SHARE CAPITAL AND RESERVES			
Authorized share capital	14	100,000,000	100,000,000
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	22,682,744	22,682,744
		25,403,564	25,403,564
Revenue Reserve			
Unappropriated profit		116,289,802	117,946,077
Surplus / (deficit) on re-measurement of equity investment at FVOCI		-	25,235,111
		116,289,802	143,181,188
Total equity		191,693,366	218,584,752
NON-CURRENT LIABILITIES			
Long term loan	16	5,385,748	5,385,748
CURRENT LIABILITIES			
Trade and other payables	17	107,595,129	100,517,591
TOTAL EQUITY AND LIABILITIES		304,674,242	324,488,091
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, 2021

	Note	September-21 Un Audited Rupees	Jun-21 Audited Rupees
Operating revenue	19	9,610,282	47,963,249
Capital gain on sale of investments - net		-	-
Unrealised gain / (loss) on remeasurement of short term investments		-	-
Dividend income		-	-
		9,610,282	47,963,249
Administrative expenses	20	(13,465,600)	(54,087,048)
Financial charges	21	(11,015)	(409,811)
Other income	22	2,210,059	63,181,716
Profit before income tax and levy (minimum tax)		(1,656,273)	56,648,106
Final taxes	23.1	-	-
Minimum tax	23.2	-	-
Profit before income tax		(1,656,273)	56,648,105
Taxation	24	-	(719,419)
Profit for the year		(1,656,273)	55,928,657
Earnings per share - Basic and Diluted	25	(1.66)	49.45

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


 Chief Executive




 Director