



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, 2022**

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, 2022

		September-2022 Un Audited Rupees	June-2022 Audited Rupees
	Note		
ASSETS			
NON CURRENT ASSETS			
Property and equipment	4	26,530,618	26,530,618
Investment property	5	49,500,000	49,500,000
Intangible assets	6	3,250,000	3,250,000
Long term investment	7	19,467,209	19,467,209
Long term deposits	8	4,010,000	4,010,000
		102,757,827	102,757,827
CURRENT ASSETS			
Trade debts - unsecured	9	13,513,397	6,743,399
Short term investments	10	13,410,465	13,410,465
Investment in margin financing	11	6,477,206	5,847,905
Advances, deposits and other receivables	12	23,400,590	22,452,249
Bank balances	13	149,962,610	118,868,496
		206,764,268	167,322,514
TOTAL ASSETS		309,522,095	270,080,341
EQUITY AND LIABILITIES			
SHARE CAPITAL AND RESERVES			
Authorized share capital	14	50,000,000	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	20,414,726	20,414,726
		23,135,546	23,135,546
Revenue Reserve			
Unappropriated profit		120,649,517	118,004,554
Surplus / (deficit) on re-measurement of equity investment at FVOCI		-	2,247,440
		120,649,517	120,251,994
Total equity		193,785,063	193,387,540
NON-CURRENT LIABILITIES			
Long term loan	16	5,692,682	5,692,682
CURRENT LIABILITIES			
Trade and other payables	17	110,044,350	71,000,119
TOTAL EQUITY AND LIABILITIES		309,522,095	270,080,341
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, 2022

	Note	September-22 Un Audited Rupees	Jun-22 Audited Rupees
Operating revenue	19	5,583,829	27,876,088
Capital gain on sale of investments - net		-	911,762
Unrealised gain / (loss) on remeasurement of short term investments		-	561,760
Dividend income		170,100	711,136
		5,753,929	30,060,746
Administrative expenses	20	(9,137,179)	(43,067,264)
Financial charges	21	(18,781)	(355,603)
Other income	22	6,465,391	11,570,465
Profit before income tax and levy (minimum tax)		3,063,360	(1,791,656)
Profit before income tax		3,063,360	(1,791,656)
Taxation	24	-	(418,141)
Profit for the year		3,063,360	(2,209,797)
Earnings per share - Basic and Diluted	25	3.06	(4.42)

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


Chief Executive




Director