



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, 2023**

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, 2023

		September-2023 Un Audited Rupees	June-2023 Audited Rupees
	Note		
ASSETS			
NON CURRENT ASSETS			
Property and equipment	4	23,341,045	23,341,045
Investment property	5	49,500,000	49,500,000
Intangible assets	6	3,250,000	3,250,000
Long term investment	7	15,014,299	14,081,852
Long term deposits	8	4,010,000	4,010,000
		95,115,344	94,182,897
CURRENT ASSETS			
Trade debts - unsecured	9	58,694,468	20,132,052
Short term investments	10	11,016,440	11,016,440
Investment in margin financing	11	2,626,911	3,299,240
Advances, deposits and other receivables	12	59,319,672	46,249,569
Bank balances	13	169,509,689	180,976,347
		301,167,180	261,673,648
TOTAL ASSETS		396,282,524	355,856,545
EQUITY AND LIABILITIES			
SHARE CAPITAL AND RESERVES			
Authorized share capital	14	100,000,000	100,000,000
Issued, subscribed and paid-up capital	14	100,000,000	100,000,000
Capital Reserve			
General reserve		2,720,820	2,720,820
Surplus on revaluation of property and equipment	15	18,373,253	18,373,253
		21,094,073	21,094,073
Revenue Reserve			
Unappropriated profit		74,029,997	72,454,181
Surplus / (deficit) on re-measurement of equity investment at FVOCI		-	(3,137,917)
		74,029,997	69,316,264
Total equity		195,124,070	190,410,337
NON-CURRENT LIABILITIES			
Long term loan	16	6,035,597	6,035,597
CURRENT LIABILITIES			
Trade and other payables	17	195,122,857	159,410,612
TOTAL EQUITY AND LIABILITIES		396,282,524	355,856,546
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, 2023

	Note	September-2023 Un Audited Rupees	Jun-23 Audited Rupees
Operating revenue	19	8,112,803	38,253,451
Capital gain on sale of investments - net		-	7,279,274
Unrealised gain / (loss) on remeasurement of short term investments		-	2,880,690
Dividend income		255,150	1,529,080
		8,367,953	49,942,495
Administrative expenses	20	(12,332,295)	(67,377,468)
Financial charges	21	(26,853)	(852,951)
Other income	22	5,567,012	31,903,687
Profit before income tax and levy (minimum tax)		1,575,817	13,615,763
Final taxes	23.1	-	(229,362)
Minimum tax	23.2	-	(878,634)
Profit before income tax		1,575,817	12,507,766
Taxation	24	-	(438,964)
Profit for the year		1,575,817	12,068,802
Earnings per share - Basic and Diluted	25	1.58	12.07

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


 Chief Executive




 Director