



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, 2024**

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, 2024

		September-2024 Un Audited Rupees	June-2024 Audited Rupees
	Note		
ASSETS			
NON CURRENT ASSETS			
Property and equipment	4	20,600,366	20,600,367
Investment property	5	49,500,000	49,500,000
Intangible assets	6	3,250,000	3,250,000
Long term investment	7	26,603,283	24,376,828
Long term deposits	8	4,010,000	4,010,000
		103,963,649	101,737,195
CURRENT ASSETS			
Trade debts - unsecured	9	72,931,784	61,504,959
Short term investments	10	4,828,472	4,828,470
Investment in margin financing	11	-	-
Advances, deposits and other receivables	12	34,237,540	31,985,033
Bank balances	13	168,643,814	372,942,325
		280,641,610	471,260,787
TOTAL ASSETS		384,605,258	572,997,982
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	16,535,928	16,535,928
		19,256,748	19,256,748
Revenue Reserve			
Unappropriated profit		86,876,891	86,360,307
Surplus / (deficit) on re-measurement of equity investment at FVOCI		-	7,157,059
		86,876,891	93,517,366
Total equity		206,133,639	212,774,114
NON-CURRENT LIABILITIES			
Long term loan	16	-	-
CURRENT LIABILITIES			
Trade and other payables	17	178,471,620	360,223,868
TOTAL EQUITY AND LIABILITIES		384,605,258	572,997,982
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, 2024

	Note	September-24 Un Audited Rupees	Jun-24 Audited Rupees
Operating revenue	19	11,441,736	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		-	1,529,080
		11,441,736	49,942,495
Administrative expenses	20	(17,938,516)	(67,377,468)
Financial charges	21	(8,990)	(852,951)
Other income	22	7,022,353	31,903,687
Profit before income tax and levy (minimum tax)		516,583	13,615,763
Final taxes	23.1	-	(229,362)
Minimum tax	23.2	-	(878,634)
Profit before income tax		516,583	12,507,766
Taxation	24	-	(438,964)
Profit for the year		516,583	12,068,802
Earnings per share - Basic and Diluted	25	0.52	12.07

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


 Chief Executive




 Director