



Rahman Sarfaraz Rahim Iqbal Rafiq

CHARTERED ACCOUNTANTS

AUDITED FINANCIAL STATEMENTS

**SAKARWALA CAPITAL SECURITIES
(PRIVATE) LIMITED**

FOR THE YEAR ENDED

JUNE 30, 2015

A member of

Russell Bedford International

A global network of independent accountancy firms,
business consultants and specialist legal advisers.

SAKARWALA CAPITAL SECURITIES (PRIVATE) LIMITED
BALANCE SHEET
AS AT JUNE 30, 2015

2015 2014
 ——— Rupees ———

NON-CURRENT ASSETS

Property Plant and Equipment	4	1,614,202	2,411,646
Intangible assets	5	8,920,850	8,170,850
Long Term Deposits	6	3,014,809	3,760,000
Investment-available for Sale	7	21,829,150	21,829,150
		35,379,011	36,171,646

CURRENT ASSETS

Investment - Available for sale	8	5,632	2,900
Trade debtors - unsecured		14,666,213	23,121,879
Advances, deposits, prepayments and other receivables		6,863,069	4,396,215
Cash and bank balances	9	141,065,440	32,147,279
		162,600,354	59,668,273
		197,979,364	95,839,919

EQUITIES AND LIABILITIES

CAPITAL AND RESERVES

Authorized Capital			
500,000 (2014: 500,000) ordinary shares of Rs. 100/ each		50,000,000	50,000,000
Issued, subscribed & Paid up Capital		32,500,000	32,500,000
Surplus/(deficit) on revaluation of investment		(2,038)	(1,700)
Unappropriated profit		30,183,976	31,437,685
		62,681,938	63,935,985

CURRENT LIABILITIES

Trade & other payables	10	135,297,428	31,903,934
Contingencies and Commitment	11	-	-
		197,979,366	95,839,919

The annexed notes from 1- 21 form an integral part of these financial statements.


 CHIEF EXECUTIVE


 DIRECTOR



SAKARWALA CAPITAL SECURITIES (PRIVATE) LIMITED
PROFIT & LOSS ACCOUNT
FOR THE YEAR ENDED JUNE 30, 2015

	NOTES	2015	2014
		<u>Rupees</u>	<u></u>
Operating Revenue	12	14,395,235	13,050,522
Administrative Expenses	13	(15,488,171)	(15,043,160)
Finance Cost	14	(16,641)	(2,364)
		(15,504,812)	(15,045,524)
Other income	15	188,974	354,847
Profit / (loss) before taxation		(920,603)	(1,640,155)
Taxation			
- Current year		(333,106)	(198,709)
- Prior year		-	-
			(198,709)
Profit / (loss) after taxation		(1,253,709)	(1,838,864)

The annexed notes from 1- 21 form an integral part of these financial statements.

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CHIEF EXECUTIVE


DIRECTOR

