



# **Sakarwala Capital Securities (Pvt) Ltd**

**TREC Holder - Pakistan Stock Exchange Limited**

**TREC Holder - Pakistan Mercantile Exchange Limited**

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**Registered Office** : Suite 114, 3rd Floor Stock Exchange Building, Off. I.I. Chundrigar Road, Karachi-74000 Pakistan.  
**Branch Office** : Suite 130, 3rd Floor Stock Exchange Building, Off. I.I. Chundrigar Road, Karachi-74000 Pakistan.  
**Office** : Suite 605-606, 6th Floor Stock Exchange Building, Off. I.I. Chundrigar Road, Karachi-74000 Pakistan.  
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**Web** : [www.sakarwalasecurities.com](http://www.sakarwalasecurities.com)

February 27, 2023

Mr. Ajeet Kumar  
Chief Regulatory Officer  
Pakistan Stock Exchange Limited  
Karachi.

**Subject: Half Yearly Un-Audited Financial Statement for the period ended Dec. 31, 2022**

Dear Sir:

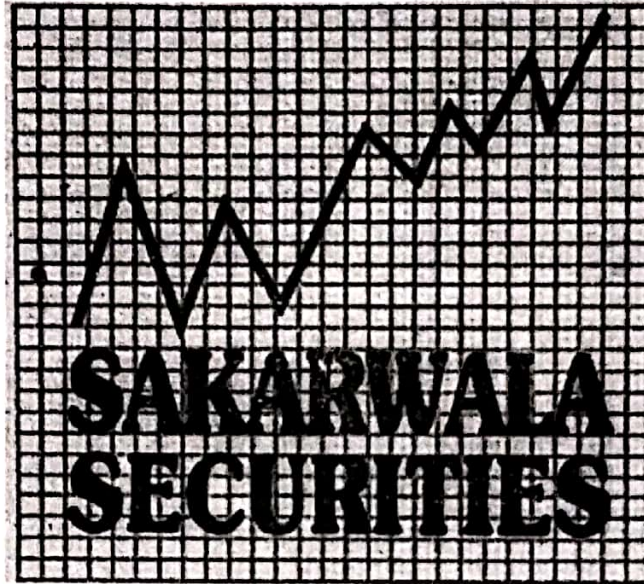
We are enclosing herewith a copy of half yearly un-audited financial statement as of December 31, 2022.

Kindly update your record and acknowledge receipt.

Best regards

  
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Ghulam Murtaza  
Compliance Officer

Encl.: Copy of Half yearly Un-Audited Financial Statement



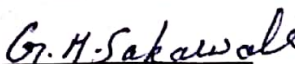
**SAKARWALA CAPITAL SECURITIES (PRIVATE) LIMITED  
BALANCE SHEET & PROFIT & LOSS ACCOUNT  
STATEMENT OF UN-AUDITED  
DECEMBER 31, 2022**

**SARWALA CAPITAL SECURITIES (PRIVATE) LIMITED**  
**BALANCE SHEET (UN-AUDITED )**  
**As at December 31 ,2022**

	Un-Audited December-22	Audited June-22
	-----Rupees-----	
<b>NON-CURRENT ASSETS</b>		
Property and equipment	25,349,638	26,530,618
Investment Property	49,500,000	49,500,000
Intangible assets	3,250,000	3,250,000
Long term investment	19,467,209	19,467,209
Long term deposits	4,010,000	4,010,000
	<b>101,576,847</b>	<b>102,757,827</b>
<b>CURRENT ASSETS</b>		
Trade debts - unsecured	14,827,954	6,743,399
Short term investment	13,410,465	13,410,465
Investment in margin financing	5,455,787	5,847,905
Advances, deposits, prepayments and other receivables	30,428,918	22,452,249
Cash and bank balances	117,762,755	118,868,496
	<b>181,885,879</b>	<b>167,322,514</b>
<b>Total Assets</b>	<b>283,462,726</b>	<b>270,080,341</b>
<b>EQUITY AND LIABILITIES</b>		
<b>CAPITAL AND RESERVES</b>		
Ariithorized Capital	<b>100,000,000</b>	<b>100,000,000</b>
Issued, subscribed and paid-up capital	50,000,000	50,000,000
<b>Capital Reserve</b>		
General Reserve	2,720,820	2,720,820
Surplus on revaluation of property and equipment	20,414,726	20,414,726
	<b>23,135,546</b>	<b>23,135,546</b>
<b>Revenue Reserve</b>		
Unappropriated profit	124,921,540	118,004,554
Surplus on revaluation of available for sale of investment	2,247,440	2,247,440
	<b>127,168,980</b>	<b>120,251,994</b>
<b>Total equity</b>	<b>200,304,526</b>	<b>193,387,540</b>
<b>LIABILITIES</b>		
<b>NON-CURRENT LIABILITIES</b>		
Long term loan	5,692,682	5,692,682
<b>CURRENT LIABILITIES</b>		
Trade and other payable	77,465,519	71,000,119
	<b>283,462,726</b>	<b>270,080,340</b>

  
**CHIEF EXECUTIVE**



  
**DIRECTOR**

**SAKARWALA CAPITAL SECURITIES (PRIVATE) LIMITED**  
**STATEMENT OF PROFIT & LOSS ACCOUNT (UN-AUDITED)**  
**As at December 31, 2022**

	December-22	June-22
	———— Rupees ————	
Operating revenue	11,157,672	27,876,088
Capital gain on sale of investments - net		911,762
Unrealised gain / (loss) on re-	-	561,760
Dividend income	825,580	711,136
	<u>11,983,252</u>	<u>30,060,746</u>
Operating and administrative expenses	(15,018,342)	(43,067,264)
Financial charges	(34,782)	(355,603)
Other income	9,987,114	11,570,465
	<u>6,917,243</u>	<u>(1,791,656)</u>
<b>(Loss)/profit before taxation</b>		
Taxation	-	(418,141)
<b>(Loss)/profit after taxation</b>	6,917,243	(2,209,797)
<b>Earning per share - Basic and Diluted</b>	13.83	(4.42)

  
 CHIEF EXECUTIVE



  
 DIRECTOR