



# Sakarwala Capital Securities (Pvt) Ltd

**TREC Holder - The Karachi Stock Exchange Limited**

**Member - Pakistan Mercantile Exchange Limited**

Registered Office : 114, 3rd Floor Stock Exchange Building, Off. I.I. Chundrigar Road Karachi-74000.

Phone : +92 21-32419732, 32411998, 32428302, Fax : +92 21-32428303

E-mail : sakarwala\_stockex@hotmail.com, info@sakarwalasecurities.com

Web : www.sakarwalasecurities.com

## BALANCE SHEET (UN-AUDITED)

AS AT DECEMBER 31, 2014

Dec 14

June 14

-----Rupees-----

### NON-CURRENT ASSETS

Property Plant and Equipment  
Intangible assets  
Long Term Deposits  
Investment-available for Sale

2,631,715

8,170,850

3,764,809

21,829,150

36,396,524

2,411,646

8,170,850

3,760,000

21,829,150

36,171,646

### CURRENT ASSETS

Trade debtors - unsecured  
Short term investment - available for sale  
Advances, deposits, prepayments and other re-  
Cash and bank balances

30,097,491

3,415

5,282,289

66,627,987

102,011,182

23,121,879

2,900

4,396,215

32,147,279

59,668,273

138,407,706

95,839,919

### EQUITIES AND LIABILITIES

#### CAPITAL AND RESERVES

Authorized Capital

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

(6,185)

(1,700)

Unappropriated profit

31,518,161

31,437,685

64,011,976

63,935,985

#### LONG TERM LIABILITIES

Directors' loan

#### CURRENT LIABILITIES

Trade & other payables

74,395,729

31,903,934

138,407,706

95,839,919

Contingencies and Commitment

CHIEF EXECUTIVE



G. H. Sakarwala  
DIRECTOR



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## **PROFIT & LOSS ACCOUNT (UN-AUDITED) FOR THE SIX MONTHS PERIOD ENDED DECEMBER 31, 2014**

**Dec 14**

Operating Revenue	<u>6,998,860</u> 6,998,860
Operating Expenses	
Administrative Expenses	(6,419,996)
Finance Cost	(7,889)
	(6,427,885)
Other income	71,538
Profit / (loss) before taxation	<u>642,513</u>
Taxation	
- Current year	(969,428)
- Prior year	-
	(969,428)
Profit / (loss) after taxation	<u><u>(326,915)</u></u>

  
CHIEF EXECUTIVE



  
DIRECTOR