

Un-Audited

Audited

Dec 16

June 16

-----Rupees-----

NON-CURRENT ASSETS

Property Plant and Equipment	2,272,325.00	2,272,324.00
Intangible assets	8,920,850.00	8,920,850.00
Investment available for sale	21,829,150.00	21,829,150.00
Long term Deposits	3,226,809.00	3,114,809.00
	36,249,134.00	36,137,133.00

Current Assets

Investment available for sale	-	-
Trade Debtors -	50,021,399.00	30,976,608.00
Advances, deposits, prepayments and	16,050,014.00	11,047,471.00
Other receivables		
Cash and Bank Balance	94,666,421.00	34,819,517.00
	160,737,834.00	76,843,596.00

196,986,968.00**112,980,729.00****Equities and Liabilities****CAPITAL AND RESERVES**

Authorized Capital		
500,000 (2015:500,000) ordinary	50,000,000.00	50,000,000.00
shares of Rs 100/- Each		
Issued, subscribed and paid up capital 325,000		
(2015: 325,000) of Rs 100 each shares fully paid up in cash	32,500,000.00	32,500,000.00
Unappropriated Profit	29,806,318.00	28,206,622.00
Advance Against Capital (for Right Issue)	17,500,000.00	-
	79,806,318.00	60,706,622.00

CURRENT LIABILITIES

Trade and other payables	97,730,650.00	35,882,607.00
Loan from director - Interest free	12,600,000.00	16,391,500.00

LONG TERM LIABILITIES

Loan from Director -Interest Free)	6,850,000.00	-
	196,986,968.00	112,980,729.00



 CHIEF EXECUTIVE

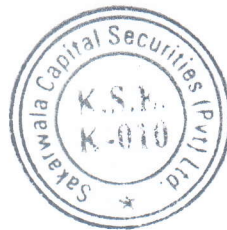


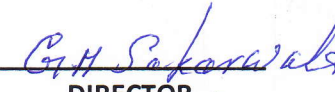
 DIRECTOR

SAKARWALA CAPITAL SECURITIES (PVT) LTD.
 PROFIT & LOSS ACCOUNT (UN-AUDITED)
 FOR THE SIX MONTHS PERIOD ENDED DECEMBER 31, 2016

	Un-Audited Dec 16	Audited June 16
	-----Rupees-----	
Operating Revenue	10,868,600.00	15,692,684.00
Operating Expenses		
Administrative Expenses	-9,232,343.00	-17,507,871.00
Finance Cost	-6,955.00	-16,624.00
	-9,239,298.00	-17,524,495.00
Other Income	-	90,616.00
	1,629,302.00	-1,741,195.00
Taxation		
Current Year	-	-308,930.00
Prior Year	-	72,772.00
	-	-236,158.00
Profit / -Loss after Taxation	1,629,302.00	-1,977,353.00


 CHIEF EXECUTIVE




 DIRECTOR