

Un-Audited

Audited

Dec 17

June 17

-----Rupees-----

NON-CURRENT ASSETS

Property Plant and Equipment	1,261,450.00	1,261,450.00
Investment Property	5,731,581.00	5,731,581.00
Intangible assets	5,750,000.00	5,750,000.00
Investment available for sale	41,163,839.00	41,163,839.00
Long term Deposits	4,110,000.00	21,610,000.00
	58,016,870.00	75,516,870.00

Current Assets

Investment available for sale	-	-
Trade Debtors -	56,039,889.00	46,091,771.00
Advances, deposits, prepayments and	7,500,736.00	7,299,145.00
Taxrefund due from government - net	12,975,418.00	12,975,418.00
Cash and Bank Balance	67,231,207.00	59,847,787.00
	143,747,250.00	126,214,121.00

201,764,120.00**201,730,991.00****Equities and Liabilities****CAPITAL AND RESERVES**

Authorized Capital		
500,000 (2016:500,000) ordinary	50,000,000.00	50,000,000.00
shares of Rs 100/- Each		
issued, subscribed and paid up capital		
500,000 (2016: 325,000) of Rs 100 each shares fully paid up in ca	50,000,000.00	50,000,000.00
Unappropriated Profit	72,072,793.00	73,861,440.00
Surplus on revaluation of available for sale of investment	32,432,173.00	32,432,173.00
	154,504,966.00	156,293,613.00

CURRENT LIABILITIES

Trade and other payables	40,409,154.00	38,587,378.00
Loan from director - Interest free	0.00	0.00

LONG TERM LIABILITIES

(Loan from Director -Interest Free)	6,850,000.00	6,850,000.00
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201,764,120.00**201,730,991.00**



CHIEF EXECUTIVE

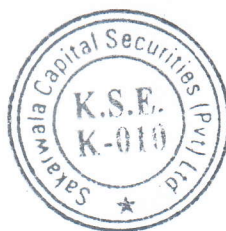


DIRECTOR

SAKARWALA CAPITAL SECURITIES (PVT) LTD.
 PROFIT & LOSS ACCOUNT (UN-AUDITED)
 FOR THE SIX MONTHS PERIOD ENDED DECEMBER 31, 2017

	Un-Audited Dec 17	Audited June 17
	-----Rupees-----	
Operating Revenue	4,403,041.00	72,327,305.00
Operating Expenses		
Adminstrative Expenses	-9,081,404.00	-26,579,107.00
Finance Cost	-9,331.00	-11,177.00
	-9,090,735.00	-26,590,284.00
Other Income	59,393.00	98,819.00
	-4,628,301.00	45,835,840.00
Taxation		
Current Year	-	-181,022.00
Prior Year	-	0.00
	0.00	-181,022.00
Profit / -Loss after Taxation	-4,628,301.00	45,654,818.00


 CHIEF EXECUTIVE




 DIRECTOR