

SAKARWALA CAPITAL SECURITIES (PVT) LTD.

BALANCE SHEET (UN-AUDITED)

As at December 31, 2018

Un-Audited

Audited

Dec 18

June 18

-----Rupees-----

**NON-CURRENT ASSETS**

Property Plant and Equipment	1,027,667.00	1,027,667.00
Investment Property	2,646,715.00	2,646,715.00
Intangible assets	3,250,000.00	3,250,000.00
Investment available for sale	37,583,322.00	37,583,322.00
Long term Deposits	11,510,000.00	6,110,000.00
	<b>56,017,704.00</b>	<b>50,617,704.00</b>

Investment available for sale	-	-
Trade Debtors -	10,726,028.00	34,882,163.00
Advances, deposits, prepayments and	31,994,643.00	2,595,560.00
Tax refund due from government - net	16,357,645.00	12,488,911.00
Cash and Bank Balance	56,181,853.00	72,846,724.00
	<b>115,260,169.00</b>	<b>122,813,358.00</b>

Total Assets	<b>171,277,873.00</b>	<b>173,431,062.00</b>
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**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	50,000,000.00	50,000,000.00
500,000 (2016: 325,000) of Rs 100 each shares fully paid up in ca	61,680,046.00	59,926,200.00
Unappropriated Profit	2,720,820.00	2,720,820.00
Capital Contribution from Director	20,363,553.00	20,363,553.00
Surplus on revaluation of available for sale of investment	134,764,419.00	133,010,573.00

**CURRENT LIABILITIES**

Trade and other payables	32,177,815.00	36,084,850.00
Loan from director - Interest free	0.00	0.00


**LONG TERM LIABILITIES**

(Loan from Director -Interest Free)	4,335,639.00	4,335,639.00
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Total Equity and Liabilities	<b>171,277,873.00</b>	<b>173,431,062.00</b>
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CHIEF EXECUTIVE



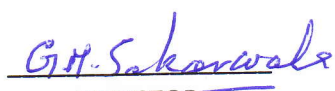
  
DIRECTOR

SAKARWALA CAPITAL SECURITIES (PVT) LTD.  
 PROFIT & LOSS ACCOUNT (UN-AUDITED)  
 FOR THE SIX MONTHS PERIOD ENDED DECEMBER 31, 2018

	Un-Audited Dec 18	Audited June 18
	-----Rupees-----	
Operating Revenue	7,404,930.00	12,679,043.00
Operating Expenses		
Adminstrative Expenses	-7,805,479.00	-23,211,447.00
Finance Cost	-7,657.00	-225,273.00
	-7,813,136.00	-23,436,720.00
Other Income	0.00	280,608.00
	-408,206.00	-10,477,069.00
Taxation		
Current Year	-	-3,458,171.00
Prior Year	-	0.00
	0.00	-3,458,171.00
Profit / -Loss after Taxation	-408,206.00	-13,935,240.00

  
 CHIEF EXECUTIVE



  
 DIRECTOR