



SAKARWALA CAPITAL SECURITIES (PRIVATE) LIMITED
UN AUDITED BALANCE SHEET & PROFIT & LOSS ACCOUNT
DECEMBER 31, 2021

SAKARWALA CAPITAL SECURITIES (PRIVATE) LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT DECEMBER 31, 2021

| | Un-Audited | Audited |
|---|--------------------|--------------------|
| | Dec-21 | Jun-21 |
| | <i>(Rupees)</i> | <i>(Rupees)</i> |
| <u>ASSETS</u> | | |
| <u>NON CURRENT ASSETS</u> | | |
| Property and equipment | 30,189,018 | 30,189,018 |
| Investment Property | 49,500,000 | 49,500,000 |
| Intangible assets | 3,250,000 | 3,250,000 |
| Investment at fair value through other comprehensive income | 42,454,881 | 42,454,881 |
| Long term deposits | 4,010,000 | 4,010,000 |
| | 129,403,899 | 129,403,899 |
| <u>CURRENT ASSETS</u> | | |
| Trade debts - unsecured considered good | 13,952,911 | 17,383,232 |
| Investment at fair value through profit and loss | 4,158,250 | 4,158,250 |
| Receivable in margin financing | 6,983,815 | 12,594,263 |
| Advances, deposits, prepayments and other receivables | 21,636,359 | 22,312,904 |
| Cash and bank balances | 137,146,962 | 138,635,543 |
| | 183,878,297 | 195,084,192 |
| | 313,282,197 | 324,488,091 |
| <u>EQUITY AND LIABILITIES</u> | | |
| <u>CAPITAL RESERVES</u> | | |
| Authorized capital | 100,000,000 | 100,000,000 |
| Issued, subscribed and paid-up capital | 50,000,000 | 50,000,000 |
| Capital Reserve | 2,720,820 | 2,720,820 |
| Unappropriated profit | 120,388,641 | 117,946,077 |
| Surplus/(Deficit) -Investment at fair value | 25,235,112 | 25,235,111 |
| | 198,344,574 | 195,902,008 |
| Surplus on revaluation of property and | 22,682,744 | 22,682,744 |
| <u>LIABILITIES</u> | | |
| <u>NON-CURRENT LIABILITIES</u> | | |
| Long term loan | 5,385,748 | 5,385,748 |
| <u>CURRENT LIABILITIES</u> | | |
| Trade and other payable | 86,869,131 | 100,517,591 |
| Provision for taxation | | |
| Contingencies and commitments | - | - |
| | 313,282,197 | 324,488,091 |

The annexed notes form an integral part of these financial statements.



Chief Executive



Director

SAKARWALA CAPITAL SECURITIES (PRIVATE) LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT DECEMBER 31, 2021

| | Un-Audited | Audited |
|---------------------------------|-------------------|----------------|
| | Dec-21 | Jun-21 |
| | Rupees | |
| Operating Revenue | 17,052,577 | 47,963,249 |
| Administrative Expenses | (19,391,965) | (54,087,048) |
| Finance cost | (23,966) | (409,811) |
| | (19,415,931) | (54,496,859) |
| Other income | 4,805,920 | 63,181,716 |
| Profit / (Loss) before taxation | 2,442,566 | 56,648,106 |
| Taxation | - | (719,449) |
| Profit/(Loss) after taxation | 2,442,566 | 55,928,657 |



CHIEF EXECUTIVE



DIRECTOR