



SAKARWALA CAPITAL SECURITIES (PRIVATE) LIMITED
BALANCE SHEET & PROFIT & LOSS ACCOUNT
STATEMENT OF UN-AUDITED
DECEMBER 31, 2020




SAKARWALA CAPITAL SECURITIES (PRIVATE) LIMITED
BALANCE SHEET (UN-AUDITED)
As at December 31 ,2019

<u>ASSETS</u>	Un-Audited Dec-20	Audited Jun-20
<u>NON CURRENT ASSETS</u>	,-----Rupees-----	
Property and equipment	2,150,929.00	650,929.00
Investment Property	1,458,340.00	1,458,340.00
Intangible assets	3,250,000.00	3,250,000.00
Investment at fair value through other comprehensive income	28,201,763.00	18,839,234.00
Long term deposits	4,010,000.00	4,010,000.00
	39,071,032.00	28,208,503.00
 <u>CURRENT ASSETS</u>		
Trade debts- unsecured considered good	69,594,036.00	21,282,414.00
Advances, deposits, prepayments and other receivables	19,674,748.24	18,632,446.00
Cash and bank balances	85,291,287.00	106,777,288.00
	174,560,071.24	146,692,148.00
 Total Assets	213,631,103.24	174,900,651.00
 <u>EQUITY AND LIABILITIES</u>		
 <u>CAPITAL RESERVES</u>		
Authorized capital	50,000,000	50,000,000
 Issued, subscribed and paid-up capital	50,000,000.00	50,000,000.00
Capital Reserve	2,720,820.00	2,720,820.00
Unappropriated profit	61,985,492.02	59,497,115.00
Surplus/(Deficit) -Investment at fair value through other comprehensive income	10,981,994.00	1,619,465.00
	125,688,306.02	113,837,400.00
 <u>LIABILITIES</u>		
 <u>NON-CURRENT LIABILITIES</u>		
Long term loan	5,010,347.00	5,010,347.00
 <u>CURRENT LIABILITIES</u>		
Trade and other payable	82,932,452.00	56,052,904.00
Contingencies and commitments	213,631,105.02	174,900,651.00


CHIEF EXECUTIVE




DIRECTOR

SAKARWALA CAPITAL SECURITIES (PRIVATE) LIMITED
STATEMENT OF PROFIT & LOSS ACCOUNT (UN-AUDITED)
As at December 31 ,2019

	Dec-20 ————— Rupees —————	Jun-20 —————
Operating revenue	7,897,941	14,383,943
Operating and administrative expenses	(9,760,421)	(16,208,770)
Financial charges	360,892	(362,772)
Other income	3,479,702	5,947,372
NET PROFIT/(LOSS) BEFORE TAXATION	1,978,113	3,759,773
Taxation	-	(639,161)
Profit/(Loss) after taxation	1,978,113	3,120,612



CHIEF EXECUTIVE





DIRECTOR