


DALAL SECURITIES (PRIVATE) LIMITED
UN AUDITED STATEMENT OF FINANCIAL POSITION
AS AT DECEMBER 31, 2023

	Note	31-12-2023 (Rupees)	31-12-2022 (Rupees)
ASSETS			
NON CURRENT ASSETS			
Property and equipment	4	9,460,726	9,267,203
Intangible assets	5	2,750,000	2,750,000
Investment - at Fair value through other comprehensive income	6	10,909,247	8,736,048
Long term deposits	7	8,770,000	8,770,000
		31,889,973	29,523,251
CURRENT ASSETS			
Trade debts	8	7,122,921	3,480,579
Investment at fair value through profit and loss	9	154,971,988	120,707,490
Advances, deposits, prepayments and other receivables	10	15,898,210	26,042,196
Cash and bank balances	11	50,828,233	38,218,712
		228,821,352	188,448,977
		260,711,325	217,972,228
EQUITY AND LIABILITIES			
CAPITAL RESERVES			
Authorized capital	12.1	150,000,000	75,000,000
Issued, subscribed and paid-up capital	12.2	100,000,000	50,000,000
Accumulated Profit/(Loss)		126,627,036	125,523,183
Surplus/(Deficit) - Investment at Fair value through other comprehensive income		6,862,238	4,689,039
		233,489,274	180,212,221
NON CURRENT LIABILITIES			
Gratuity Payable	13	13,798,000	12,583,500
CURRENT LIABILITIES			
Trade and other payable	14	13,424,052	25,176,507
Short Term Running Finance	15	-	-
		13,424,052	25,176,507
Contingencies and commitments	16	-	-
		260,711,325	217,972,229

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


Chief Executive


Director

DALAL SECURITIES (PRIVATE) LIMITED
UN AUDITED STATEMENT OF PROFIT AND LOSS
FOR THE YEAR ENDED DECEMBER 31, 2023

	Note	31-12-2023 (Rupees)	31-12-2022 (Rupees)
Revenue From Contract with Customers	16	9,405,053	3,658,278
Operating and administrative expenses	17	(13,372,564)	(11,949,801)
Loss allowance		-	-
Financial Charges	18	(3,811)	(3,723)
Operating Profit/ (Loss)		<u>(3,971,322)</u>	<u>(8,295,246)</u>
Other income/ Loss	19	71,858,126	(7,726,005)
NET PROFIT/(LOSS) BEFORE TAXATION		<u>67,886,803</u>	<u>(16,021,251)</u>
Taxation	20	(562,006)	(54,874)
NET PROFIT/(LOSS) AFTER TAXATION		<u>67,324,798</u>	<u>(16,076,125)</u>
Earning per share- basic and diluted		<u>6.73</u>	<u>(3.22)</u>

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


 Chief Executive


 Director