

**DALAL SECURITIES (PRIVATE) LIMITED****5 Years Financial Highlights****Balance Sheet**

Description	2023	2022	2021	2020	2019
<b><u>ASSETS</u></b>					
Non Current Assets	29,303	32,381	46,187	34,752	42,039
Current Assets	157,467	201,274	282,133	201,478	205,033
<b>Total Assets</b>	<b>186,770</b>	<b>233,655</b>	<b>328,320</b>	<b>236,230</b>	<b>247,072</b>
<b>EQUITY</b>	<b>163,236</b>	<b>198,312</b>	<b>285,123</b>	<b>219,230</b>	<b>216,741</b>
<b><u>LIABILITIES</u></b>					
Non Current Liabilities	13,798	12,637	9,706	-	-
Current Liabilities	9,736	22,706	33,491	17,000	30,331
<b>Total Equity &amp; Liabilities</b>	<b>186,770</b>	<b>233,655</b>	<b>328,320</b>	<b>236,230</b>	<b>247,072</b>

**5 Years Financial Highlights****Profit and Loss Statements**

Description	2023	2022	2021	2020	2019
Total Revenue/Loss	(3,711)	(40,231)	103,835	32,549	(4,705)
Total Expenses	(27,126)	(30,879)	(47,109)	(25,815)	(22,362)
Profit/Loss before taxation	(30,837)	(71,110)	56,726	6,734	(27,067)
Taxation	(1,180)	(2,639)	(4,250)	(894)	(1,377)
Profit after taxation	(32,017)	(73,749)	52,476	5,840	(28,444)
EPS	(3.20)	(14.75)	10.50	1.17	(5.69)