

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

Description	Rs. In "000"				
	2021	2020	2019	2018	2017
<b><u>ASSTES</u></b>					
Non Current Assets	46,187	34,752	42,039	53,654	95,578
Current Assets	282,133	201,478	205,033	246,716	251,678
<b>Total Assets</b>	<b>328,320</b>	<b>236,230</b>	<b>247,072</b>	<b>300,370</b>	<b>347,256</b>
<b>EQUITY</b>	<b>285,123</b>	<b>219,230</b>	<b>216,741</b>	252,483	275,208
<b><u>LIABILITIES</u></b>					
Non Current Liabilities	9,706	-	-	-	-
Current Liabilities	33,491	17,000	30,331	47,887	72,048
<b>Total Equity &amp; Liabilities</b>	<b>328,320</b>	<b>236,230</b>	<b>247,072</b>	<b>300,370</b>	<b>347,256</b>

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

Description	Rs. In "000"				
	2021	2020	2019	2018	2017
Total Revenue/Loss	103,835	32,549	(4,705)	22,386	111,491
Total Expenses	(47,109)	(25,815)	(22,362)	(24,795)	(40,178)
Profit/Loss before taxation	56,726	6,734	(27,067)	(2,409)	71,313
Taxation	(4,250)	(894)	(1,377)	(2,459)	(6,199)
Profit after taxation	52,476	5,840	(28,444)	(4,868)	65,114
EPS	10.50	1.17	(5.69)	(0.97)	13.02