

**DALAL SECURITIES (PRIVATE) LIMITED**  
**UN AUDITED STATEMENT OF FINANCIAL POSITION**  
**AS AT DECEMBER 31, 2021**

31-12-2021  
(Rupees)

**ASSETS**

**NON CURRENT ASSETS**

Property and equipment	10,254,545
Intangible assets	2,750,000
Investment - at Fair value through other comprehensive income	14,866,418
Long term deposits	8,770,000
	36,640,963

**CURRENT ASSETS**

Trade debts	2,955,536
Investment at fair value through profit and loss	139,533,191
Advances, deposits, prepayments and other receivables	26,792,375
Cash and bank balances	55,805,231
	225,086,333
	261,727,296

**EQUITY AND LIABILITIES**

**CAPITAL RESERVES**

Authorized capital	75,000,000
Issued, subscribed and paid-up capital	50,000,000
Accumulated Profit/(Loss)	172,975,458
Surplus/(Deficit) - Investment at Fair value through other comprehensive income	10,819,409
	233,794,867

**NON CURRENT LIABILITIES**

Gratuity Payable	9,706,000
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**CURRENT LIABILITIES**

Trade and other payable	18,226,429
Short Term Running Finance	-
	18,226,429
Contingencies and commitments	-
	261,727,296

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

  
Chief Executive



  
Director

**DALAL SECURITIES (PRIVATE) LIMITED**  
**UNAUDITED STATEMENT OF PROFIT AND LOSS**  
**FOR THE YEAR ENDED DECEMBER 31, 2021**

	31-12-2021 (Rupees)
Revenue From Contract with Customers	7,872,381
Operating and administrative expenses	(14,339,826)
Financial Charges	(1,102)
<b>Operating Profit/ (Loss)</b>	<u>(6,468,547)</u>
Other income	(35,604,893)
<b>NET PROFIT/(LOSS) BEFORE TAXATION</b>	<u>(42,073,440)</u>
Taxation	-
<b>NET PROFIT/(LOSS) AFTER TAXATION</b>	<u><u>(42,073,440)</u></u>
<b>Earning per share- basic and diluted</b>	<u><u>(8.41)</u></u>

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 Chief Executive



  
 Director