

DALAL SECURITIES (PRIVATE) LIMITED  
UN AUDITED STATEMENT OF FINANCIAL POSITION  
AS AT DECEMBER 31, 2022

31 12-2022  
(Rupees)

ASSETS

NON CURRENT ASSETS

Property and equipment	9,267,203
Intangible assets	2,750,000
Investment - at Fair value through other comprehensive income	8,736,048
Long term deposits	8,770,000
	29,523,251

CURRENT ASSETS

Trade debts	3,099,016
Investment at fair value through profit and loss	121,089,053
Advances, deposits, prepayments and other receivables	26,042,196
Cash and bank balances	38,218,712
	188,448,977
	217,972,228

EQUITY AND LIABILITIES

CAPITAL RESERVES

Authorized capital	75,000,000
Issued, subscribed and paid-up capital	50,000,000
Accumulated Profit/(Loss)	125,523,183
Surplus/(Deficit) - Investment at Fair value through other comprehensive income	4,689,039
	180,212,222

NON CURRENT LIABILITIES

Gratuity Payable	12,583,500
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CURRENT LIABILITIES

Trade and other payable	25,176,507
Short Term Running Finance	-
	25,176,507
Contingencies and commitments	-
	217,972,228

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, 2022**

	31 12-2022 (Rupees)
Revenue From Contract with Customers	3,658,278
Operating and administrative expenses	(11,949,801)
Financial Charges	(3,723)
Operating Profit/ (Loss)	<u>(8,295,246)</u>
Other income/(Loss)	<u>(7,726,005)</u>
NET PROFIT/(LOSS) BEFORE TAXATION	<u>(16,021,251)</u>
Taxation	(54,874)
NET PROFIT/(LOSS) AFTER TAXATION	<u><u>(16,076,125)</u></u>
Earning per share- basic and diluted	<u><u>(3.22)</u></u>

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Chief Executive



  
Director