

## DALAL SECURITIES (PRIVATE) LIMITED

BALANCE SHEET HALF YEARLY (UN-AUDITED)

AS AT DEC 31, 2016

DEC' 2016  
Rupees

### NON CURRENT ASSET

Property, Plant and Equipment	15,223,906
Intangible Assets	15,250,000
Long Term Investment	40,073,830
Long term deposit	13,874,809
	84,422,545

### CURRENT ASSETS

Advance tax	6,184,498
Investment	46,877,614
Trade debts	55,500,495
Advances	528,000
Other receivable	12,500,000
Cash and bank balances	102,135,296
	223,725,903

**308,148,448**

### SHARE CAPITAL

#### Authorised

7,500,000 ordinary shares of Rs. 10/- each 75,000,000

Issued, subscribed and paid up	50,000,000
Capital reserve	35,073,830
Unappropriated profit	142,589,660
Unrealised gain / (loss) on remeasurement of investment available for sale	1,842,605
	229,506,095

### CURRENT LIABILITIES

Trade and other payable 78,642,353

Contingencies and commitments -

**308,148,448**

The annexed notes form an integral part of these accounts.



## DALAL SECURITIES (PRIVATE) LIMITED

PROFIT & LOSS ACCOUNT HALF YEARLY (UN-AUDITED)

FOR THE YEAR ENDED DEC 31, 2016

	DEC' 2016 Rupees
Operating Revenue	19,223,881
Gain on sale of marketable securities	12,098,468
Non-Operating Revenue	1,634,279
	<u>32,956,628</u>
Administrative expense	11,921,140
Finance cost	11,853
	<u>11,932,993</u>
Worker Welfare Fund	21,023,635
Profit before taxation	<u>21,023,635</u>
Taxation	3,363,990
Profit after taxation	<u><u>17,659,645</u></u>
<b>Earning per share</b> - basic and diluted	3.53

The annexed notes form an integral part of these accounts.