

DALAL SECURITIES (PRIVATE) LIMITED
STATEMENT OF FINANCIAL POSITION (UNAUDITED)
HALF YEARLY AS AT DECEMBER 31, 2017

31-12-2017
(Rupees)

ASSETS

NON CURRENT ASSETS

Property and equipment	16,358,937
Intangible assets	5,621,965
Investment - available for sale	35,906,147
Long term deposits	13,870,000
	71,757,049

CURRENT ASSETS

Trade debts - unsecured considered good	24,584,217
Short term investment	51,854,770
Advances, deposits, prepayments and other receivables	33,344,899
Cash and bank balances	127,369,063
	237,152,949
	308,909,998

EQUITY AND LIABILITIES

CAPITAL RESERVES

Authorized capital	75,000,000
Issued, subscribed and paid-up capital	50,000,000
Unappropriated profit	181,759,838
Surplus/(Deficit) - Investment available for sale	29,906,148
	261,665,986

CURRENT LIABILITIES

Trade and other payable	47,244,012
Provision for taxation	47,244,012
Contingencies and commitments	308,909,998

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

DALAL SECURITIES (PRIVATE) LIMITED
STATEMENT OF PROFIT AND LOSS (UNAUDITED)
FOR THE YEAR ENDED DECEMBER 31, 2017

	31-12-2017 <i>(Rupees)</i>
Operating revenue	7,740,765
Operating and administrative expenses	(9,652,526)
Finance charges	(8,662)
Operating (Loss)	<u>(1,920,423)</u>
Other income	(5,064,263)
NET PROFIT BEFORE TAXATION	<u>(6,984,686)</u>
Taxation	(1,300,281)
NET PROFIT AFTER TAXATION	<u><u>(8,284,966)</u></u>
Loss/earning per share - Basic/diluted	<u><u>(1.66)</u></u>

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