

DALAL SECURITIES (PRIVATE) LIMITED
STATEMENT OF FINANCIAL POSITION (UNAUDITED)
HALF YEARLY AS AT DECEMBER 31, 2018

31-12-2018
(Rupees)

ASSETS

NON CURRENT ASSETS

Property and equipment	14,548,335
Intangible assets	3,028,906
Investment - available for sale	14,671,803
Long term deposits	13,984,296
	46,233,340

CURRENT ASSETS

Trade debts - unsecured considered good	8,994,765
Short term investment	77,120,687
Advances, deposits, prepayments and other receivables	29,280,822
Cash and bank balances	110,043,396
	225,439,670
	271,673,010

EQUITY AND LIABILITIES

CAPITAL RESERVES

Authorized capital	75,000,000
Issued, subscribed and paid-up capital	50,000,000
Unappropriated profit	173,754,760
Surplus/(Deficit) - Investment available for sale	10,624,794
	234,379,554

CURRENT LIABILITIES

Trade and other payable	37,293,456
Provision for taxation	37,293,456
Contingencies and commitments	37,293,456
	271,673,010

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

DALAL SECURITIES (PRIVATE) LIMITED
STATEMENT OF PROFIT AND LOSS (UNAUDITED)
HALF YEARLY FOR THE YEAR ENDED DECEMBER 31, 2018

	31-12-2018 <i>(Rupees)</i>
Operating revenue	8,714,759
Operating and administrative expenses	(11,325,080)
Impairment	-
Finance charges	<u>(20,179)</u>
Operating (Loss)	(2,630,500)
Other income	<u>(7,228,854)</u>
NET PROFIT/(LOSS) BEFORE TAXATION	(9,859,354)
Taxation	(1,562,249)
NET PROFIT/(LOSS) AFTER TAXATION	<u>(11,421,603)</u>
Earning per share- basic and diluted	<u>(2.28)</u>

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