

DALAL SECURITIES (PRIVATE) LIMITED
STATEMENT OF FINANCIAL POSITION (UNAUDITED)
HALF YEARLY AS AT DECEMBER 31, 2019

31-12-2019
(Rupees)

ASSETS

NON CURRENT ASSETS

Property and equipment	13,019,622
Intangible assets	2,959,179
Investment - available for sale	-
Long term deposits	11,270,000
	27,248,801

CURRENT ASSETS

Trade debts - unsecured considered good	49,548,580
Short term investment	115,856,558
Advances, deposits, prepayments and other receivables	29,458,259
Cash and bank balances	46,793,240
	241,656,637
	268,905,439

EQUITY AND LIABILITIES

CAPITAL RESERVES

Authorized capital	75,000,000
Issued, subscribed and paid-up capital	50,000,000
Unappropriated profit	183,231,289
Surplus/(Deficit) - Investment available for sale	-
	233,231,289

CURRENT LIABILITIES

Trade and other payable	35,674,150
Short Term Running Finance	-
	35,674,150
Contingencies and commitments	-
	268,905,439

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


 Chief Executive



DALAL SECURITIES (PRIVATE) LIMITED
STATEMENT OF PROFIT AND LOSS (UNAUDITED)
FOR THE YEAR ENDED DECEMBER 31, 2019

	31-12-2019 (Rupees)
Operating revenue	9,175,696
Operating and administrative expenses	(11,915,695)
Impairment	-
Financial Charges	(9,638)
Operating (Loss)	<u>(2,749,637)</u>
Other income	30,493,741
NET PROFIT BEFORE TAXATION	<u>27,744,104</u>
Taxation	(776,738)
NET PROFIT AFTER TAXATION	<u>26,967,366</u>
Earning per share- basic and diluted	<u>5.39</u>

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


Chief Executive 