

DALAL SECURITIES (PRIVATE) LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT DECEMBER 31, 2020

31-12-2020
(Rupees)

ASSETS

NON CURRENT ASSETS

Property and equipment	11,102,606
Intangible assets	2,907,584
Investment - at Fair value through other comprehensive income	16,023,295
Long term deposits	8,770,000
	38,803,485

CURRENT ASSETS

Trade debts	38,455,975
Investment at fair value through profit and loss	114,395,441
Advances, deposits, prepayments and other receivables	24,761,771
Cash and bank balances	113,192,225
	290,805,412
	329,608,896

EQUITY AND LIABILITIES

CAPITAL RESERVES

Authorized capital	75,000,000
Issued, subscribed and paid-up capital	50,000,000
Accumulated Profit/(Loss)	206,723,559
Surplus/(Deficit) - Investment at Fair value through other comprehensive income	11,976,286
	268,699,845

CURRENT LIABILITIES

Trade and other payable	60,909,050
Short Term Running Finance	-
	60,909,050
Contingencies and commitments	-
	329,608,896

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


 Chief Executive




 Director

DALAL SECURITIES (PRIVATE) LIMITED
STATEMENT OF PROFIT AND LOSS
FOR THE YEAR ENDED DECEMBER 31, 2020

	31-12-2020 (Rupees)
Revenue From Contract with Customers	15,722,707
Operating and administrative expenses	(15,847,323)
Financial Charges	(12,204)
Operating Profit/ (Loss)	<u>(136,820)</u>
Other income	45,561,897
NET PROFIT/(LOSS) BEFORE TAXATION	<u>45,425,077</u>
Taxation	(1,274,703)
NET PROFIT/(LOSS) AFTER TAXATION	<u><u>44,150,374</u></u>
Earning per share- basic and diluted	<u><u>8.83</u></u>

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


Chief Executive




Director