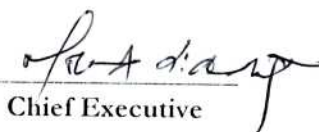


DALAL SECURITIES (PRIVATE) LIMITED
UN AUDITED STATEMENT OF FINANCIAL POSITION
AS AT DECEMBER 31, 2024

	Note	Dec 2024 (Rupees)	Dec 2023 (Rupees)
<u>ASSETS</u>			
<u>NON CURRENT ASSETS</u>			
Property and equipment	4	14,766,502	9,460,726
Intangible assets	5	2,750,000	2,750,000
Investment - at Fair value through other comprehensive	6	30,003,133	10,909,247
Long term deposits	7	8,770,000	8,770,000
		56,289,635	31,889,973
<u>CURRENT ASSETS</u>			
Trade debts	8	37,193,918	7,122,921
Investment at fair value through profit and loss	9	157,165,320	154,971,988
Advances, deposits, prepayments and other receivables	10	27,122,617	15,898,210
Cash and bank balances	11	196,385,479	50,828,233
		417,867,334	228,821,352
		474,156,969	260,711,325
<u>EQUITY AND LIABILITIES</u>			
<u>CAPITAL RESERVES</u>			
Authorized capital		150,000,000	150,000,000
Issued, subscribed and paid-up capital		100,000,000	100,000,000
Accumulated Profit/(Loss)		199,305,831	126,627,036
Surplus/(Deficit) - Investment at Fair value through other comprehensive income		25,956,124	6,862,238
		325,261,955	233,489,274
<u>NON CURRENT LIABILITIES</u>			
Gratuity Payable	13	13,798,000	13,798,000
<u>CURRENT LIABILITIES</u>			
Trade and other payable	14	135,097,014	13,424,052
Short Term Running Finance	15	-	-
		135,097,014	13,424,052
Contingencies and commitments	16	-	-
		474,156,969	260,711,325

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


Chief Executive




Director

DALAL SECURITIES (PRIVATE) LIMITED
UN AUDITED STATEMENT OF PROFIT AND LOSS
FOR THE YEAR ENDED DECEMBER 31, 2024

	Note	Dec 2024 (Rupees)	Dec 2023 (Rupees)
Revenue From Contract with Customers	16	17,766,514	9,405,053
Operating and administrative expenses	17	(17,900,052)	(13,372,564)
Financial Charges	18	(443)	(3,811)
Operating Profit/ (Loss)		<u>(133,981)</u>	<u>(3,971,322)</u>
Other income/ Loss	19	71,841,778	71,858,126
NET PROFIT/(LOSS) BEFORE TAXATION		<u>71,707,797</u>	<u>67,886,803</u>
Taxation	20	(1,388,172)	(562,006)
NET PROFIT/(LOSS) AFTER TAXATION		<u><u>70,319,625</u></u>	<u><u>67,324,798</u></u>
Earning per share- basic and diluted		<u>7.03</u>	<u>6.73</u>

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



[Signature]
Chief Executive

[Signature]
Director