

**DALAL SECURITIES (PRIVATE) LIMITED**

**5 Years Financial Highlights**

**Balance Sheet**

Description	2024	2023	2022	2021	2020
<b>ASSETS</b>					
Non Current Assets	41,289	29,303	32,381	46,187	34,752
Current Assets	268,846	157,467	201,274	282,133	201,478
<b>Total Assets</b>	<b>310,135</b>	<b>186,770</b>	<b>233,655</b>	<b>328,320</b>	<b>236,230</b>
<b>EQUITY</b>					
	238,789	163,236	198,312	285,123	219,230
<b>LIABILITIES</b>					
Non Current Liabilities	13,798	13,798	12,637	9,706	-
Current Liabilities	57,548	9,736	22,706	33,491	17,000
<b>Total Equity &amp; Liabilities</b>	<b>310,135</b>	<b>186,770</b>	<b>233,655</b>	<b>328,320</b>	<b>236,230</b>

**5 Years Financial Highlights**

**Profit and Loss Statements**

Description	2024	2023	2022	2021	2020
Total Revenue/Loss	105,093	(3,711)	(40,231)	103,835	32,549
Total Expenses	(33,990)	(27,126)	(30,879)	(47,109)	(25,815)
<b>Profit/Loss before taxation</b>	<b>71,103</b>	<b>(30,837)</b>	<b>(71,110)</b>	<b>56,726</b>	<b>6,734</b>
Taxation	(1,399)	(1,180)	(2,639)	(4,250)	(894)
<b>Profit after taxation</b>	<b>69,704</b>	<b>(32,017)</b>	<b>(73,749)</b>	<b>52,476</b>	<b>5,840</b>
<b>EPS</b>	<b>6.97</b>	<b>(3.20)</b>	<b>(14.75)</b>	<b>10.50</b>	<b>1.17</b>