

DIN CAPITAL LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT JUNE 30, 2018

	Note	Rupees 2018
ASSETS		
NON-CURRENT ASSETS		
Property & equipment	4	36,829,637
Intangible assets	5	3,423,034
Long term investment	6	31,228,582
Long term deposits	7	2,163,123
		73,644,375
CURRENT ASSETS		
Short term investment	8	22,576,555
Trade receivables	9	82,892,088
Receivables against margin financing	10	8,593,947
Advances, deposits, pre-payments & other receivables	11	96,370,106
Cash & bank balances	12	57,997,871
		268,430,567
TOTAL ASSETS		<u><u>342,074,942</u></u>
EQUITY AND LIABILITIES		
CAPITAL AND RESERVES		
Authorized Capital		
30,000,000 (2017: 30,000,000) ordinary shares of Rs. 10/- each		<u><u>300,000,000</u></u>
Issued, subscribed and paid-up capital	13	220,000,000
Unappropriated profit		(14,988,346)
Unrealized gain on revaluation of available for sale investments		10,541,641
		215,553,295
LIABILITIES		
NON CURRENT LIABILITIES		
Long term loan	14	39,684,621
CURRENT LIABILITIES		
Trade payables		35,825,469
Accrued expenses & other liabilities	15	51,011,555
		86,837,024
CONTINGENCIES AND COMMITMENTS	16	-
TOTAL EQUITY AND LIABILITIES		<u><u>342,074,942</u></u>