

SECURITIES AND EXCHANGE COMMISSION OF PAKISTAN

Quarterly Statement of Affairs

Name	DIN CAPITAL LIMITED
Name of TREC holder	DIN CAPITAL LIMITED
Broker Registration Number	0056468
Date of Initial Registration as Broker	02/07/2013
Next Date of Renewal of COR	01/07/2014
TREC Number - KSE	177
Date of Acquiring TREC - KSE	07/05/2013
TREC Number - LSE	
Date of Acquiring TREC - LSE	
TREC Number - ISE	
Date of Acquiring TREC - ISE	
TREC Number- PSX	
Date of Acquiring TREC- PSX	
Date of Incorporation of the company	31/05/2006
Date of Acquiring Initial Membership	03/06/2013
Address of Registered Office	Suite 306, Business & Finance Centre, I.I. Chundrigar Road, Karachi.
Number of branches: (Annexure - A)	3
Number of registered agents: (Annexure - B)	4
Number of Clients: (Annexure-C)	1,932
Return for the quarter	Mar-2016

(Amount in Rupees)

Sr. No	ASSETS	Annexure	Current Quarter	Previous Quarter	Increase /(Decrease)
1.	Current Assets				
(i)	Cash and Bank	1	52,789,617	43,847,908	20.39%
(ii)	Trade Debts - Net	2	411,134,108	281,808,694	45.89%
(iii)	Short Term Investments	3	0	140,997,817	-100.00%
(iv)	Current Portion of Loans and Advances Receivable		7,937,500	31,978,973	-75.18%
(v)	Short Term Prepayments, Deposits and other Receivables		45,633,836	16,548,713	175.75%
(vi)	Other Current Assets		808,292	0	0.00%
2.	Total Current Assets		518,303,353	515,182,105	.61%
3.	Non-Current Assets				
(i)	Business Property	5	36,639,538	36,229,751	1.13%
(ii)	Value of TREC	6	55,073,830	55,073,830	.00%
(iii)	Investments in Associated Undertakings	7	0	0	0.00%
(iv)	Long Term Investments	8	0	0	0.00%
(v)	Deposits with Stock Exchange, NCCPL and CDC	9	3,393,159	1,700,000	99.60%
(vi)	Other Non Current Assets		1,037,939	4,613,760	-77.50%
4.	TOTAL ASSETS		614,447,819	612,799,446	.27%
	LIABILITIES AND EQUITY				
6.	Current Liabilities				
(i)	Trade Payables	10	245,970,604	60,460,120	306.83%
(ii)	Current portion of Accrued Markup	11	0	0	0.00%
(iii)	Short Term Bank Borrowings	12	65,139,158	145,159,514	-55.13%
(iv)	Current Portion of Long Term Loans		0	0	0.00%
(v)	Other Liabilities		11,035,861	149,397,657	-92.61%
(vi)	Provision for Taxation				0.00%
7.	Total Current Liabilities		322,145,623	355,017,291	-9.26%
6.	Non-Current Liabilities				
(i)	Long Term Loans	13	65,171,338	20,722,375	214.50%
(ii)	Accrue Markup on Long Term Liabilities	14	0	0	0.00%
(iii)	Others Liabilities		0	0	0.00%
7.	Total Non-Current Liabilities		65,171,338	20,722,375	214.50%
(iv)	Surplus on revaluation of fixed assets		0	0	
8.	Equity				
	Capital	15	227,130,858	237,059,780	-4.19%
9.	TOTAL LIABILITIES & CAPITAL		614,447,819	612,799,446	.27%
11.	Pledge Details		0	0	0.00%
12.	Leverage Market Position		0	0	0.00%

The figures submitted through this return are true to the best of our knowledge and nothing in this regard has been concealed.