

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	01/07/2017
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 608, Business & Finance Centre, I.I. Chundrigar Road, Karachi.
Number of branches: (Annexure - A)	2
Number of registered agents: (Annexure - B)	3
Number of Clients: (Annexure-C)	2,900
Return for the quarter	Mar-2017

(Amount in Rupees)

Sr. No	ASSETS	Annexure	Current Quarter	Previous Quarter	Increase /(Decrease)
1.	Current Assets				
(i)	Cash and Bank	1	129,550,403	16,888,651	667.09%
(ii)	Trade Debts - Net	2	291,094,941	445,400,535	-34.64%
(iii)	Short Term Investments	3	92,123,352	69,580,763	32.40%
(iv)	Current Portion of Loans and Advances Receivable		29,826,621	38,774,765	-23.08%
(v)	Short Term Prepayments, Deposits and other Receivables		139,684,962	137,138,548	1.86%
(vi)	Other Current Assets		55,708,609	0	0.00%
2.	Total Current Assets		737,988,888	707,783,262	4.27%
3.	Non-Current Assets				
(i)	Business Property	5	41,561,467	39,140,930	6.18%
(ii)	Value of TREC	6	5,000,000	5,000,000	0.00%
(iii)	Investments in Associated Undertakings	7	0	0	0.00%
(iv)	Long Term Investments	8	40,279,008	40,279,008	0.00%
(v)	Deposits with Stock Exchange, NCCPL and CDC	9	3,792,542	3,492,542	8.59%
(vi)	Other Non Current Assets		1,442,240	1,442,240	0.00%
4.	TOTAL ASSETS		830,064,145	797,137,982	4.13%
	LIABILITIES AND EQUITY				
6.	Current Liabilities				
(i)	Trade Payables	10	113,751,203	119,415,396	-4.74%
(ii)	Current portion of Accrued Markup	11	0	0	0.00%
(iii)	Short Term Bank Borrowings	12	0	0	0.00%
(iv)	Current Portion of Long Term Loans		324,871	0	0.00%
(v)	Other Liabilities		346,651,326	324,443,984	6.84%
(vi)	Provision for Taxation				0.00%
7.	Total Current Liabilities		460,727,400	443,859,380	3.80%
6.	Non-Current Liabilities				
(i)	Long Term Loans	13	109,545,833	87,545,824	25.13%
(ii)	Accrue Markup on Long Term Liabilities	14	0	0	0.00%
(iii)	Others Liabilities		0	31,801,292	-100.00%
7.	Total Non-Current Liabilities		109,545,833	119,347,116	-8.21%
(iv)	Surplus on revaluation of fixed assets		0	0	
8.	Equity				
	Capital	15	259,790,912	233,931,486	11.05%
9.	TOTAL LIABILITIES & CAPITAL		830,064,145	797,137,982	4.13%
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.