

DIN CAPITAL LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT MARCH 31, 2018

	Note	Rupees MARCH 2018
ASSETS		
NON-CURRENT ASSETS		
Property & equipment	1	41,890,029
Intangible assets	2	3,653,792
Long term investment	3	35,906,147
Long term deposits	4	2,163,123
		83,613,091
CURRENT ASSETS		
Short term investment	5	26,306,379
Trade debts	6	109,129,300
Receivables against margin financing		-
Advances, deposits, pre-payments & other receivables	7	155,154,675
Cash & bank balances	8	69,470,876
		360,061,230
TOTAL ASSETS		443,674,320
EQUITY AND LIABILITIES		
CAPITAL AND RESERVES		
Authorized Capital		
30,000,000 (2017: 30,000,000) ordinary shares of Rs. 10/- each		300,000,000
Issued, subscribed and paid-up capital	9	220,000,000
Unappropriated profit		41,620,018
Unrealized gain on revaluation of available for sale investments		(3,009,821)
		258,610,197
LIABILITIES		
NON CURRENT LIABILITIES		
Long term loan	10	40,553,049
CURRENT LIABILITIES		
Trade payables	11	39,605,793
Accrued expenses & other liabilities	12	104,905,281
		144,511,074
CONTINGENCIES AND COMMITMENTS		-
TOTAL EQUITY AND LIABILITIES		443,674,320