

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

Note	Rupees MAR.2019
ASSETS	
NON-CURRENT ASSETS	
Property & equipment	1 -
Intangible assets	2 3,423,034
Long term investment	3 -
Long term deposits	4 1,163,123
	4,586,157
CURRENT ASSETS	
Short term investment	5 22,936,239
Trade debts	6 55,324,514
Receivables against margin financing	-
Advances, deposits, pre-payments & other receivables	7 98,727,372
Cash & bank balances	8 3,695,321
	180,683,446
TOTAL ASSETS	<u><u>185,269,603</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	9 220,000,000
Unappropriated profit	(86,391,477)
Unrealized gain on revaluation of available for sale investments	10,541,641
	<u><u>144,150,164</u></u>
LIABILITIES	
NON CURRENT LIABILITIES	
Long term loan	10 38,907,875
CURRENT LIABILITIES	
Trade payables	11 295,732
Accrued expenses & other liabilities	12 1,915,834
	2,211,566
CONTINGENCIES AND COMMITMENTS	-
TOTAL EQUITY AND LIABILITIES	<u><u>185,269,604</u></u>