

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)	4
Number of Clients: (Annexure-C)	2,346
Return for the quarter	Sep-2016

(Amount in Rupees)

Sr. No	ASSETS	Annexure	Current Quarter	Previous Quarter	Increase /(Decrease)
1.	Current Assets				
(i)	Cash and Bank	1	16,259,055	31,564,948	-48.49%
(ii)	Trade Debts - Net	2	365,549,807	278,196,474	31.40%
(iii)	Short Term Investments	3	89,127,516	89,127,188	0.00%
(iv)	Current Portion of Loans and Advances Receivable		28,060,642	0	0.00%
(v)	Short Term Prepayments, Deposits and other Receivables		75,114,059	55,867,236	34.45%
(vi)	Other Current Assets		0	0	0.00%
2.	Total Current Assets		574,111,079	454,755,846	26.25%
3.	Non-Current Assets				
(i)	Business Property	5	38,684,223	36,752,657	5.26%
(ii)	Value of TREC	6	5,000,000	0	0.00%
(iii)	Investments in Associated Undertakings	7	0	0	0.00%
(iv)	Long Term Investments	8	40,279,008	40,073,830	5.1%
(v)	Deposits with Stock Exchange, NCCPL and CDC	9	2,839,159	3,393,159	-16.33%
(vi)	Other Non Current Assets		2,542,240	6,442,240	-60.54%
4.	TOTAL ASSETS		663,455,709	541,417,732	22.54%
	LIABILITIES AND EQUITY				
6.	Current Liabilities				
(i)	Trade Payables	10	187,736,004	74,317,493	152.61%
(ii)	Current portion of Accrued Markup	11	0	0	0.00%
(iii)	Short Term Bank Borrowings	12	49,165,369	73,462,237	-33.07%
(iv)	Current Portion of Long Term Loans		406,882	0	0.00%
(v)	Other Liabilities		120,318,623	94,684,193	27.07%
(vi)	Provision for Taxation				0.00%
7.	Total Current Liabilities		357,626,878	242,463,923	47.50%
6.	Non-Current Liabilities				
(i)	Long Term Loans	13	92,106,091	87,870,695	4.82%
(ii)	Accrue Markup on Long Term Liabilities	14	0	0	0.00%
(iii)	Others Liabilities		0	0	0.00%
7.	Total Non-Current Liabilities		92,106,091	87,870,695	4.82%
(iv)	Surplus on revaluation of fixed assets		0	0	
8.	Equity				
	Capital	15	213,722,740	211,083,114	1.25%
9.	TOTAL LIABILITIES & CAPITAL		663,455,709	541,417,732	22.54%
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.