

## SECURITIES AND EXCHANGE COMMISSION OF PAKISTAN

## Quarterly Statement of Affairs

<b>Name</b>	DIN CAPITAL LIMITED
<b>Name of TREC holder</b>	DIN CAPITAL LIMITED
<b>Broker Registration Number</b>	0056468
<b>Date of Initial Registration as Broker</b>	02/07/2013
<b>Next Date of Renewal of COR</b>	01/07/2017
<b>TREC Number - KSE</b>	177
<b>Date of Acquiring TREC - KSE</b>	07/05/2013
<b>TREC Number - LSE</b>	
<b>Date of Acquiring TREC - LSE</b>	
<b>TREC Number - ISE</b>	
<b>Date of Acquiring TREC - ISE</b>	
<b>TREC Number- PSX</b>	
<b>Date of Acquiring TREC- PSX</b>	
<b>Date of Incorporation of the company</b>	31/05/2006
<b>Date of Acquiring Initial Membership</b>	03/06/2013
<b>Address of Registered Office</b>	Suite 608, Business & Finance Centre, I.I. Chundrigar Road, Karachi.
<b>Number of branches: (Annexure - A)</b>	1
<b>Number of registered agents: (Annexure - B)</b>	2
<b>Number of Clients: (Annexure-C)</b>	2,100
<b>Return for the quarter</b>	Sep-2017

(Amount in Rupees)

Sr. No	ASSETS	Annexure	Current Quarter	Previous Quarter	Increase / (Decrease)
1.	<b>Current Assets</b>				
(i)	Cash and Bank	1	114,124,964	77,230,687	47.77%
(ii)	Trade Debts - Net	2	167,755,298	160,724,938	4.37%
(iii)	Short Term Investments	3	26,064,256	61,074,211	-57.32%
(iv)	Current Portion of Loans and Advances Receivable		28,218,708	0	0.00%
(v)	Short Term Prepayments, Deposits and other Receivables		110,858,207	108,097,697	2.55%
(vi)	Other Current Assets		158,871,926	240,678,786	-33.99%
2.	<b>Total Current Assets</b>		<b>605,893,359</b>	<b>647,806,319</b>	<b>-6.47%</b>
3.	<b>Non-Current Assets</b>				
(i)	Business Property	5	42,982,601	41,502,298	3.57%
(ii)	Value of TREC	6	2,500,000	2,500,000	0.00%
(iii)	Investments in Associated Undertakings	7	0	0	0.00%
(iv)	Long Term Investments	8	41,163,833	41,163,833	0.00%
(v)	Deposits with Stock Exchange, NCCPL and CDC	9	0	3,497,720	-100.00%
(vi)	Other Non Current Assets		4,047,720	23,645,148	-82.88%
4.	<b>TOTAL ASSETS</b>		<b>696,587,513</b>	<b>760,115,318</b>	<b>-8.36%</b>
	<b>LIABILITIES AND EQUITY</b>				
6.	<b>Current Liabilities</b>				
(i)	Trade Payables	10	97,591,627	126,560,542	-22.89%
(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		0	0	0.00%
(v)	Other Liabilities		189,377,490	255,589,306	-25.91%
(vi)	Provision for Taxation				0.00%
7.	<b>Total Current Liabilities</b>		<b>286,969,117</b>	<b>382,149,848</b>	<b>-24.91%</b>
6.	<b>Non-Current Liabilities</b>				
(i)	Long Term Loans	13	93,631,312	75,891,544	23.38%
(ii)	Accrue Markup on Long Term Liabilities	14	0	0	0.00%
(iii)	Others Liabilities		3,791,544	0	0.00%
7.	<b>Total Non-Current Liabilities</b>		<b>97,422,856</b>	<b>75,891,544</b>	<b>28.37%</b>
(iv)	Surplus on revaluation of fixed assets		0	0	
8.	<b>Equity</b>				
	Capital	15	312,195,540	302,073,926	3.35%
9.	<b>TOTAL LIABILITIES &amp; CAPITAL</b>		<b>696,587,513</b>	<b>760,115,318</b>	<b>-8.36%</b>
11.	<b>Pledge Details</b>		0	0	0.00%
12.	<b>Leverage Market Position</b>		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.