

DALAL SECURITIES (PRIVATE) LIMITED
5 Years Financial Highlights
Balance Sheet

Description	2025	2024	2023	2022	2021
<u>ASSETS</u>					
Non Current Assets	55,276	41,290	29,303	32,381	46,187
Current Assets	327,711	268,846	157,467	201,274	282,133
Total Assets	382,987	310,136	186,770	233,655	328,320
EQUITY	319,055	238,789	163,236	198,312	285,123
<u>LIABILITIES</u>					
Non Current Liabilities	13,710	13,798	13,798	12,637	9,706
Current Liabilities	50,222	57,549	9,736	22,706	33,491
Total Equity & Liabilities	382,987	310,136	186,770	233,655	328,320

5 Years Financial Highlights
Profit and Loss Statements

Description	2025	2024	2023	2022	2021
Total Revenue/Loss	111,441	105,093	(3,711)	(40,231)	103,835
Total Expenses	(41,836)	(33,990)	(27,126)	(30,879)	(47,109)
Profit/Loss before taxation	69,605	71,103	(30,837)	(71,110)	56,726
Taxation	(5,729)	(1,399)	(1,180)	(2,639)	(4,250)
Profit after taxation	63,876	69,704	(32,017)	(73,749)	52,476
EPS	6.39	6.97	(3.20)	(14.75)	10.50