

DARSON SECURITIES (PRIVATE) LIMITED
CONDENSED INTERIM BALANCE SHEET
AS AT DECEMBER 31, 2017

	(Un-audited) DEC 31, 2017	(Audited) JUNE 30, 2017
	-----Rupees-----	
NON-CURRENT ASSETS		
Property and equipment	6,585,022	6,604,602
Intangible assets	56,552,165	56,552,165
Long-term investments	3,846,040	14,137,000
Long-term Deposits	1,800,000	2,100,000
	<u>68,783,227</u>	<u>79,393,767</u>
CURRENT ASSETS		
Trade receivable - considered good	40,435,160	66,430,091
Loan and advances	73,874,025	48,208,688
Short term deposits and prepayments	47,207,628	52,652,243
Short term investments	88,429,378	85,929,413
Advance tax	33,478,309	30,303,514
Cash and bank balances	47,937,344	61,772,734
	<u>331,361,844</u>	<u>345,296,683</u>
TOTAL ASSETS	<u><u>400,145,071</u></u>	<u><u>424,690,450</u></u>
EQUITY AND LIABILITIES		
Authorized Share Capital	<u>500,000,000</u>	<u>500,000,000</u>
5,000,000 (June 30, 2017: 2,000,000) ordinary shares of Rupees 100 each		
Issued, subscribed and paid up share capital	200,000,000	200,000,000
Accumulated profit	153,709,663	166,344,835
	<u>353,709,663</u>	<u>366,344,835</u>
CURRENT LIABILITIES		
Trade payables and other payables	46,435,408	58,345,615
CONTINGENCIES AND COMMITMENTS		
	-	-
TOTAL EQUITY & LIABILITIES	<u><u>400,145,071</u></u>	<u><u>424,690,450</u></u>

DARSON SECURITIES (PRIVATE) LIMITED
CONDENSED INTERIM PROFIT AND LOSS ACCOUNT (UN-AUDITED)
FOR THE HALF YEAR ENDED DECEMBER 31, 2017

	(Un-audited) DEC 31, 2017	(Un-audited) DEC 31, 2016
	-----Rupees-----	
Brokerage income	18,286,788	17,659,898
Gain/ (loss) on re-measurement of investments through profit or loss	7,241,250	9,039,228
(Loss)/ Gain on disposal of investments - net	(16,103,694)	5,188,127
	9,424,344	31,887,253
Less:		
Operating and administrative expenses	25,657,279	15,363,582
Finance cost	73,692	53,112
	25,730,971	15,416,694
(Loss)/ profit from operations	(16,306,627)	16,470,559
Other income	4,451,320	2,011,941
(Loss)/ profit before taxation	(11,855,307)	18,482,500
Taxation	779,865	8,526,156
(Loss)/ profit after taxation	(12,635,172)	9,956,344
(Loss)/ earning per share - basic - diluted	(6.32)	4.98

DARSON SECURITIES (PRIVATE) LIMITED
CONDENSED INTERIM STATEMENT OF COMPREHENSIVE INCOME (UN-AUDITED)
FOR THE HALF YEAR ENDED DECEMBER 31, 2017

	(Un-audited)	(Un-audited)
	DEC 31, 2017	DEC 31, 2016
	-----Rupees-----	
(Loss)/ profit after taxation	<u>(12,635,172)</u>	<u>9,956,344</u>
Other comprehensive income	-	-
Total comprehensive (loss)/ income for the period	<u><u>(12,635,172)</u></u>	<u><u>9,956,344</u></u>

DARSON SECURITIES (PRIVATE) LIMITED
CONDENSED INTERIM STATEMENT OF CHANGES IN EQUITY (UN-AUDITED)
FOR THE HALF YEAR ENDED DECEMBER 31, 2017

	Issued, subscribed & paid-up capital	Accumulated profits	Total
	----- (Rupees) -----		
Balance as at July 01, 2016	200,000,000	77,013,136	277,013,136
Total comprehensive income for the half year ended December 31, 2016	-	9,956,344	9,956,344
Balance as at December 31, 2016 (Un-audited)	200,000,000	86,969,480	286,969,480
Total comprehensive income for the half year ended June 30, 2017	-	79,375,355	79,375,355
Balance as at June 30, 2017 (Audited)	200,000,000	166,344,835	366,344,836
Total comprehensive loss for the half year ended December 31, 2017	-	(12,635,172)	(12,635,172)
Balance as at December 31, 2017 (Un-audited)	200,000,000	153,709,663	353,709,664