

**DARSON SECURITIES (PRIVATE) LIMITED**  
**CONDENSED INTERIM BALANCE SHEET**  
**AS AT MARCH 31, 2016**

	(UN - AUDITED) MARCH 31, 2016 RUPEES	(AUDITED) JUNE 30, 2015 RUPEES
<b>NON-CURRENT ASSETS</b>		
Property and equipment	7,605,377	7,605,377
Intangible assets	50,552,165	50,552,165
Long-term investments	20,636,040	20,636,040
Long-term Deposits	9,019,900	9,019,900
	<b>87,813,482</b>	87,813,482
<b>CURRENT ASSETS</b>		
Trade receivable - considered good	208,324,687	211,804,135
Short term deposits	27,051,299	23,449,698
Short term investments	92,747,000	99,142,022
Other receivables	12,663,283	12,663,283
Cash and bank balances	73,944,284	77,997,501
	<b>414,730,553</b>	425,056,639
<b>TOTAL ASSETS</b>	<b>502,544,035</b>	512,870,121
<b>EQUITY AND LIABILITIES</b>		
<b>Authorized Share Capital</b>		
500,000,000 (June 30, 2015: 200,000,000) ordinary shares of Rupees 100 each	<b>500,000,000</b>	500,000,000
<b>Issued, subscribed and paid up share capital</b>		
2,000,000 (June 30, 2015: 2,000,000) ordinary shares of Rupees 100 each fully paid in cash	200,000,000	200,000,000
Accumulated profit	63,759,579	58,478,134
	<b>263,759,579</b>	258,478,134
<b>NON CURRENT LIABILITIES</b>		
Loan from directors	30,000,000	36,000,000
<b>CURRENT LIABILITIES</b>		
Trade and other payables	208,784,456	224,391,987
<b>CONTINGENCIES AND COMMITMENTS</b>		
	-	-
<b>TOTAL EQUITY &amp; LIABILITIES</b>	<b>502,544,035</b>	518,870,121

**DARSON SECURITIES (PRIVATE) LIMITED**  
**CONDENSED INTERIM PROFIT AND LOSS ACCOUNT**  
**FOR THE QUARTER ENDED MARCH 31, 2016**

	(UN - AUDITED) MARCH 31, 2016 RUPEES	(UN - AUDITED) MARCH 31, 2015 RUPEES
Brokerage income	21,548,459	19,051,954
Dividend Income	4,171,241	3,773,399
	<b>25,719,700</b>	<b>22,825,352</b>
<b>Less:</b>		
Operating and administrative expenses	25,755,531	19,252,054
Finance cost	32,580	41,787
	<b>25,788,111</b>	<b>19,293,841</b>
<b>(Loss) / profit from operations</b>	<b>(68,411)</b>	<b>3,531,511</b>
Other income	5,349,856	-
<b>Profit before taxation</b>	<b>5,281,445</b>	<b>3,531,511</b>
Taxation	-	-
<b>Profit after taxation</b>	<b>5,281,445</b>	<b>3,531,511</b>
<b>Earning per share - basic - diluted</b>	<b>2.64</b>	<b>1.77</b>