

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

	(UN - AUDITED) MARCH 31, 2017 RUPEES	(AUDITED) JUNE 30, 2016 RUPEES
NON-CURRENT ASSETS		
Property and equipment	46,099,268	45,060,068
Intangible assets	18,000,000	18,000,000
Long-term investments	20,636,040	20,636,040
Long-term Deposits	1,100,000	-
	85,835,308	83,696,108
CURRENT ASSETS		
Trade receivable - considered good	130,915,930	126,178,399
Short term deposits	26,238,107	12,399,669
Short term investments	107,718,317	77,034,149
Advances	15,888,357	15,888,357
Cash and bank balances	111,135,091	82,376,551
	391,895,802	313,877,125
TOTAL ASSETS	477,731,110	397,573,233
EQUITY AND LIABILITIES		
Authorized Share Capital	500,000,000	500,000,000
500,000,000 (June 30, 2016: 200,000,000) ordinary shares of Rupees 100 each		
Issued, subscribed and paid up share capital	200,000,000	200,000,000
2,000,000 (June 30, 2016: 2,000,000) ordinary shares of Rupees 100 each fully paid in cash	86,969,480	77,013,136
Accumulated profit	286,969,480	277,013,136
CURRENT LIABILITIES		
Trade and other payables	89,761,630	53,560,097
Short term loan	101,000,000	67,000,000
	190,761,630	120,560,097
CONTINGENCIES AND COMMITMENTS	-	-
TOTAL EQUITY & LIABILITIES	477,731,110	397,573,233

DARSON SECURITIES (PRIVATE) LIMITED
CONDENSED INTERIM PROFIT AND LOSS ACCOUNT
FOR THE QUARTER ENDED MARCH 31, 2017

	(UN - AUDITED) MARCH 31, 2017 RUPEES	(UN - AUDITED) MARCH 31, 2016 RUPEES
Brokerage income	34,913,116	19,051,954
Dividend Income	1,852,878	3,773,399
	36,765,994	22,825,352
Less:		
Operating and administrative expenses	42,210,251	19,252,054
Finance cost	55,236	41,787
	42,265,487	19,293,841
(Loss) / profit from operations	(5,499,493)	3,531,511
Other income	163,706	-
(Loss) / profit after operations	(5,335,787)	3,531,511
Taxation	0	-
(Loss) / profit after taxation	(5,335,787)	3,531,511
Earning / (loss) per share - basic - diluted	(2.67)	1.77