

DARSON SECURITIES (PRIVATE) LIMITED
BALANCE SHEET
AS AT MARCH 31, 2018

	(Un-audited)	(Audited)
Note	MARCH 31, 2018	JUNE 30, 2017
	-----Rupees-----	
NON-CURRENT ASSETS		
Property and equipment	6,795,227	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
	68,993,432	79,393,767
CURRENT ASSETS		
Trade receivable - considered good	39,702,920	66,430,091
Loan and advances	70,114,425	48,208,688
Short term deposits and prepayments	85,235,741	52,652,243
Short term investments	81,485,832	85,929,413
Advance tax	34,795,173	30,303,514
Cash and bank balances	41,828,693	61,772,734
	353,162,784	345,296,683
TOTAL ASSETS	422,156,216	424,690,450
EQUITY AND LIABILITIES		
Authorized Share Capital		
500,000,000 (June 30, 2017: 200,000,000) ordinary shares of Rupees 100 each	500,000,000	500,000,000
Issued, subscribed and paid up share capital	200,000,000	200,000,000
Accumulated profit	158,878,955	166,344,835
	358,878,955	366,344,835
CURRENT LIABILITIES		
Trade payables and other payables	63,277,261	58,345,615
CONTINGENCIES AND COMMITMENTS		
	-	-
TOTAL EQUITY & LIABILITIES	422,156,216	424,690,450

The annexed notes form an integral part of the financial information.

CHIEF EXECUTIVE

DIRECTOR

DARSON SECURITIES (PRIVATE) LIMITED
PROFIT AND LOSS ACCOUNT (UN-AUDITED)
FOR THE MONTH ENDED MARCH 31, 2018

	(Un-audited)	(Un-audited)
Note	MARCH 31, 2018	FEB 28, 2018
	-----Rupees-----	
Brokerage income	18 30,400,514	25,906,054
Gain on re-measurement of investments through profit or loss	7,241,250	7,241,250
Loss on disposal of investments - net	(16,103,694)	(16,103,694)
	<u>21,538,070</u>	17,043,610
Less:		
Operating and administrative expenses	19 34,066,733	31,559,236
Finance cost	20 99,306	91,518
	<u>34,166,039</u>	31,650,754
Loss from operations	(12,627,969)	(14,607,144)
Other income	21 6,245,872	5,876,297
Loss before taxation	(6,382,097)	(8,730,847)
Taxation	(1,083,783)	(1,063,328)
Loss after taxation	(7,465,880)	(9,794,175)
Loss per share - basic & diluted	22 (3.73)	(4.90)

The annexed notes form an integral part of the financial information.

CHIEF EXECUTIVE

DIRECTOR

DARSON SECURITIES (PRIVATE) LIMITED
STATEMENT OF COMPRIHENSIVE INCOME (UN-AUDITED)
FOR THE MONTH ENDED MARCH 31, 2018

	(Un-audited) MARCH 31, 2018	(Un-audited) FEB 28, 2018
Note	-----Rupees-----	
Loss after taxation	<u>(7,465,880)</u>	<u>(9,794,175)</u>
Other comprehensive income	-	-
Total comprehensive loss	<u><u>(7,465,880)</u></u>	<u><u>(9,794,175)</u></u>

The annexed notes form an integral part of the financial information.

CHIEF EXECUTIVE

DIRECTOR