

**DARSON SECURITIES (PRIVATE) LIMITED**  
**BALANCE SHEET**  
**AS AT MARCH 31, 2019**

		(Un-audited)	(Audited)
	Note	MARCH 31, 2019	JUNE 30, 2018
-----Rupees-----			
<b>NON-CURRENT ASSETS</b>			
Property and equipment	6	13,980,027	7,395,504
Intangible assets	7	54,052,165	54,052,165
Long-term investments	8	3,846,040	11,760,616
Long-term Deposits	9	1,800,000	1,800,000
		<b>73,678,232</b>	<b>75,008,285</b>
<b>CURRENT ASSETS</b>			
Trade receivable - considered good	10	147,716,335	65,997,044
Loan and advances	11	68,371,656	67,402,969
Short term deposits and prepayments	12	47,018,513	54,775,610
Short term investments	13	75,623,159	71,243,672
Advance tax		36,698,270	30,559,490
Cash and bank balances	14	8,395,112	38,278,559
		<b>383,823,045</b>	<b>328,257,344</b>
<b>TOTAL ASSETS</b>		<b>457,501,277</b>	<b>403,265,629</b>
<b>EQUITY AND LIABILITIES</b>			
<b>Authorized Share Capital</b>			
500,000,000 (June 30, 2018: 200,000,000) ordinary shares of Rupees 100 each		500,000,000	500,000,000
Issued, subscribed and paid up share capital	15	200,000,000	200,000,000
Accumulated profit		162,921,725	156,356,493
		<b>362,921,725</b>	<b>356,356,493</b>
<b>CURRENT LIABILITIES</b>			
Trade payables and other payables	16	94,579,552	46,909,136
<b>CONTINGENCIES AND COMMITMENTS</b>			
	17	-	
<b>TOTAL EQUITY &amp; LIABILITIES</b>		<b>457,501,277</b>	<b>403,265,629</b>

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

CHIEF EXECUTIVE

DIRECTOR

**DARSON SECURITIES (PRIVATE) LIMITED**  
**PROFIT AND LOSS ACCOUNT**  
**FOR THE QUARTER ENDED MARCH 31, 2019**

	(Un-audited)	(Un-audited)	
Note	MARCH 31, 2019	FEBRAURY 28, 2019	
	-----Rupees-----		
Brokerage income	18	37,936,858	34,150,774
Loss on re-measurement of investments through profit or loss		-	-
Loss on disposal of investments - net		-	-
		<b>37,936,858</b>	<b>34,150,774</b>
<b>Less:</b>			
Operating and administrative expenses	19	40,017,815	34,983,034
Finance cost	20	66,954	52,713
		<b>40,084,769</b>	<b>35,035,747</b>
<b>Loss from operations</b>		<b>(2,147,911)</b>	<b>(884,973)</b>
Other income	21	8,704,537	7,733,767
<b>Profit before taxation</b>		<b>6,556,626</b>	<b>6,848,794</b>
Taxation		8,601	7,485
<b>Profit after taxation</b>		<b>6,565,227</b>	<b>6,856,279</b>
<b>Loss per share - basic &amp; diluted</b>	22	<b>3.28</b>	<b>3.43</b>

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

CHIEF EXECUTIVE

DIRECTOR

**DARSON SECURITIES (PRIVATE) LIMITED  
STATEMENT OF COMPREHENSIVE INCOME  
FOR THE QUARTER ENDED MARCH 31, 2019**

	(Un-audited) MARCH 31, 2019	(Un-audited) FEBRAURY 28, 2019
Note	-----Rupees-----	
<b>Loss after taxation</b>	<u>6,565,227</u>	<u>6,856,279</u>
Other comprehensive income	-	-
<b>Total comprehensive loss</b>	<u><u>6,565,227</u></u>	<u><u>6,856,279</u></u>

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

**CHIEF EXECUTIVE**

**DIRECTOR**