

**DARSON SECURITIES (PRIVATE) LIMITED**  
**CONDENSED INTERIM BALANCE SHEET**  
**AS AT SEPTEMBER 30, 2015**

	(UN - AUDITED) SEP 30, 2015 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	207,000,000	211,804,135
Short term deposits	29,400,000	23,449,698
Short term investments	94,504,697	99,142,022
Other receivables	12,663,283	12,663,283
Cash and bank balances	69,325,698	77,997,501
	<b>412,893,678</b>	425,056,639
<b>TOTAL ASSETS</b>	<b>500,707,160</b>	512,870,121
<b>EQUITY AND LIABILITIES</b>		
<b>Authorized Share Capital</b>		
50,000,000 (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	55,707,160	58,478,134
	<b>255,707,160</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	215,000,000	224,391,987
<b>CONTINGENCIES AND COMMITMENTS</b>		
	-	-
<b>TOTAL EQUITY &amp; LIABILITIES</b>	<b>500,707,160</b>	518,870,121

**DARSON SECURITIES (PRIVATE) LIMITED**  
**CONDENSED INTERIM PROFIT AND LOSS ACCOUNT**  
**FOR THE FIRST QUARTER ENDED SEPTEMBER 30, 2014**

	(UN - AUDITED) SEP 30, 2015 RUPEES	(UN - AUDITED) SEP 30, 2014 RUPEES
Brokerage income	6,608,194	8,828,954
Dividend Income	1,616,356	1,718,993
	<b>8,224,550</b>	<b>10,547,947</b>
<b>Less:</b>		
Operating and administrative expenses	12,877,766	6,228,606
Finance cost	9,367	10,295
	<b>12,887,132</b>	<b>6,238,901</b>
<b>(Loss) / profit from operations</b>	<b>(4,662,582)</b>	<b>4,309,046</b>
Other income	1,891,608	-
<b>(Loss) / profit before taxation</b>	<b>(2,770,974)</b>	<b>4,309,046</b>
Taxation	-	-
<b>(Loss) / profit after taxation</b>	<b>(2,770,974)</b>	<b>4,309,046</b>
<b>(Loss) / earning per share - basic - diluted</b>	<b>(1.39)</b>	<b>2.15</b>