

**DARSON SECURITIES (PRIVATE) LIMITED**  
**CONDENSED INTERIM BALANCE SHEET**  
**AS AT SEPTEMBER 30, 2016**

	(UN - AUDITED) SEP 30, 2016 RUPEES	(AUDITED) JUNE 30, 2016 RUPEES
<b>NON-CURRENT ASSETS</b>		
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	-
	<b>85,835,308</b>	<b>83,696,108</b>
<b>CURRENT ASSETS</b>		
Trade receivable - considered good	130,915,930	126,178,399
Short term deposits	21,162,737	12,399,669
Short term investments	107,718,317	77,034,149
Advances	15,888,357	15,888,357
Cash and bank balances	108,135,086	82,376,551
	<b>383,820,427</b>	<b>313,877,125</b>
<b>TOTAL ASSETS</b>	<b>469,655,735</b>	<b>397,573,233</b>
<b>EQUITY AND LIABILITIES</b>		
<b>Authorized Share Capital</b>	<b>500,000,000</b>	<b>500,000,000</b>
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	78,894,105	77,013,136
Accumulated profit	278,894,105	277,013,136
<b>CURRENT LIABILITIES</b>		
Trade and other payables	89,761,630	53,560,097
Short term loan	101,000,000	67,000,000
	<b>190,761,630</b>	<b>120,560,097</b>
<b>CONTINGENCIES AND COMMITMENTS</b>	-	-
<b>TOTAL EQUITY &amp; LIABILITIES</b>	<b>469,655,735</b>	<b>397,573,233</b>

**DARSON SECURITIES (PRIVATE) LIMITED**  
**CONDENSED INTERIM PROFIT AND LOSS ACCOUNT**  
**FOR THE FIRST QUARTER ENDED SEPTEMBER 30, 2016**

	(UN - AUDITED) SEP 30, 2016 RUPEES	(UN - AUDITED) SEP 30, 2015 RUPEES
Brokerage income	10,055,948	10,055,948
Dividend Income	1,824,918	2,189,901
	<b>11,880,866</b>	<b>12,245,849</b>
<b>Less:</b>		
Operating and administrative expenses	5,519,042	20,236,489
Finance cost	8,145	17,105
	<b>5,527,187</b>	<b>20,253,593</b>
<b>(Loss) / profit from operations</b>	<b>6,353,679</b>	<b>(8,007,744)</b>
Other income	4,053,446	3,153,375
<b>(Loss) / profit after operations</b>	<b>10,407,125</b>	<b>(4,854,369)</b>
Taxation	8,526,156	-
<b>(Loss) / profit after taxation</b>	<b>1,880,969</b>	<b>(4,854,369)</b>
<b>(loss) / earning per share - basic - diluted</b>	<b>0.94</b>	<b>(2.43)</b>