

DARSON SECURITIES (PRIVATE) LIMITED
CONDENSED INTERIM BALANCE SHEET
AS AT SEPTEMBER 30, 2017

	(Un-audited) SEP 30, 2017	(Audited) JUNE 30, 2017
	-----Rupees-----	
NON-CURRENT ASSETS		
Property and equipment	6,585,022	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
	68,783,227	79,393,767
CURRENT ASSETS		
Trade receivable - considered good	40,435,160	66,430,091
Loan and advances	73,874,025	48,208,688
Short term deposits and prepayments	49,905,618	52,652,243
Short term investments	88,429,378	85,929,413
Advance tax	33,478,309	30,303,514
Cash and bank balances	54,937,344	61,772,734
	341,059,834	345,296,683
TOTAL ASSETS	409,843,061	424,690,450
EQUITY AND LIABILITIES		
Authorized Share Capital	500,000,000	500,000,000
5,000,000 (June 30, 2017: 2,000,000) ordinary shares of Rupees 100 each		
Issued, subscribed and paid up share capital	200,000,000	200,000,000
Accumulated profit	163,407,653	166,344,835
	363,407,653	366,344,835
CURRENT LIABILITIES		
Trade payables and other payables	46,435,408	58,345,615
CONTINGENCIES AND COMMITMENTS		
	-	-
TOTAL EQUITY & LIABILITIES	409,843,061	424,690,450

DARSON SECURITIES (PRIVATE) LIMITED
CONDENSED INTERIM PROFIT AND LOSS ACCOUNT (UN-AUDITED)
FOR THE FIRST QUARTER ENDED SEPTEMBER 31, 2017

	(Un-audited) SEP 30, 2017	(Un-audited) SEP 30, 2016
	-----Rupees-----	
Brokerage income	22,892,857	10,055,948
	<u>22,892,857</u>	<u>10,055,948</u>
Less:		
Operating and administrative expenses	29,082,217	5,519,042
Finance cost	144,782	8,145
	<u>29,226,999</u>	<u>5,527,187</u>
(Loss)/ profit from operations	(6,334,142)	4,528,761
Other income	3,396,960	5,878,364
(Loss)/ profit before taxation	(2,937,182)	10,407,125
Taxation	0	8,526,156
(Loss)/ profit after taxation	(2,937,182)	1,880,969
(Loss)/ earning per share - basic - diluted	(1.47)	0.94