

DOSSLANI'S SECURITIES (PVT) LIMITED
BALANCE SHEET AS AT 31 DECEMBER, 2017

	NOTE	,31-12-2017 <u>RS.</u>	,30-06-2017 <u>RS.</u>
EQUITY AND LIABILITIES			
SHARE CAPITAL & RESERVES			
Authorized capital			
10,000,000 ordinary shares of Rs.10/- each		100,000,000	100,000,000
Issued, subscribed and paid-up capital			
6,000,000 ordinary shares of Rs. 10/- each	4	60,000,000	60,000,000
Reserves			
Capital Reserve		9,553,797	9,553,797
Revenue Reserve			
Accumulated Profit		1,823,901	4,327,994
TOTAL EQUITY		71,377,698	73,881,791
CURRENT LIABILITIES			
Bank borrowings	5	2,476,066	3,783,107
Trade creditors		5,853,773	10,422,184
Other payables	6	4,624,381	599,384
Provision for taxation	7	161,358	161,358
		13,115,578	14,966,033
TOTAL LIABILITIES		13,115,578	14,966,033
CONTINGENCIES & COMMITMENTS	7	-	-
TOTAL EQUITY AND LIABILITIES		84,493,276	88,847,824
ASSETS			
NON- CURRENT ASSETS			
Property and equipment - tangible	8	4,836,751	4,947,742
Room and membership card -intangible	9	5,557,215	5,557,215
Long Term Investments	10	6,496,582	6,496,582
Long term security deposits	11	2,076,771	4,016,600
		18,967,319	21,018,139
CURRENT ASSETS			
Trade debts	12	22,306,173	23,426,788
Short Term Investment	13	24,575,288	25,529,714
Advances and other receivables	14	12,915,402	9,871,027
Advance Income Tax		1,156,060	1,074,934
Cash and bank balances	15	4,573,034	7,927,222
		65,525,957	67,829,685
TOTAL ASSETS		84,493,276	88,847,824

The annexed notes form an integral part of these accounts.

Chief Executive

Director

DOSSLANI'S SECURITIES (PVT) LIMITED
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER, 2017

	NOTE	,31-12-2017	,30-06-2017
		<u>RS.</u>	<u>RS.</u>
INCOME			
Brokerage income - net		661,165	5,758,965
Other Income		-	-
Dividend Income		540,484	883,853
Interest On Bank Profit		-	234,853
Gain on Revaluation on securities-investment		-	6,984,834
gain on Sale of Shares		-	326,584
		1,201,649	14,189,089
OPERATING EXPENSES			
Administrative and general	16	3,679,940	9,723,262
Financial charges	17	25,803	230,066
		3,705,743	9,953,328
PROFIT / (LOSS) BEFORE TAX		(2,504,094)	4,235,761
TAXATION			
Normal tax - on other income		-	161,358
Capital Gain Tax On Sale of Shares		-	-
Tax On Dividend Income		-	-
Prior Year Adjustment		-	-
		-	161,358
PROFIT (LOSS) AFTER TAX CARRIED TO EQUITY STATEMENT		(2,504,094)	4,074,403

The annexed notes form an integral part of these accounts.

Chief Executive

Director

	,31-12-2017	,30-06-2017
	<u>RS.</u>	<u>RS.</u>
16. ADMINISTRATIVE AND GENERAL EXPENSES		
Staff salaries and benefits	1,718,768	3,411,988
Telephone and postage	213,476	412,848
Printing and stationery	29,377	69,860
Newspaper and periodicals	2,232	4,464
Entertainment	165,033	318,724
Lse- Ncss-Cdc- Charges	79,040	1,056,005
Electricity charges	246,153	369,246
Repair and maintenance	1,800	473,139
Travelling and conveyance	17,880	33,030
Computer repair	145,375	-
Charity and donation	6,000	31,200
Audit fee	-	250,000
Legal and professional charges	322,950	529,470
Fee and subscription	80,000	129,020
Other expenses	176,486	1,298,380
Depreciation	110,990	253,328
Silkot Office Exp	200,527	1,082,560
Sargodha Office Exp	163,852	-
	<u>3,679,940</u>	<u>9,723,262</u>
17. FINANCIAL CHARGES		
Bank interest	12,351	196,258
Bank charges	13,452	33,808
	<u>25,803</u>	<u>230,066</u>

18. GENERAL

Figures have been rounded off to the nearest of rupee and previous years have been re-arranged wherever found necessary for comparison purposes only.

Chief Executive

Director