

DOSSLANI'S SECURITIES (PVT) LIMITED
BALANCE SHEET AS AT 30 JUNE, 2014

	NOTE	2014 <u>RS.</u>	2013 <u>RS.</u>
EQUITY AND LIABILITIES			
SHARE CAPITAL & RESERVES			
Authorized capital			
10,000,000 ordinary shares of Rs.10/- each		<u>100,000,000</u>	<u>100,000,000</u>
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	5	9,553,797	9,553,797
Revenue Reserve			
Accumulated profit/ (loss)		(1,974,048)	(229,388)
TOTAL EQUITY		<u>67,579,749</u>	<u>69,324,409</u>
NON-CURRENT LIABILITIES			
Loan from directors		-	9,630,755
CURRENT LIABILITIES			
Bank borrowings	6	11,714,410	15,634,460
Trade and other payables	7	9,711,481	15,256,995
Provision for taxation		49,786	33,024
		<u>21,475,677</u>	<u>30,924,479</u>
TOTAL LIABILITIES		<u>21,475,677</u>	<u>40,555,234</u>
CONTINGENCIES & COMMITMENTS	8	-	-
TOTAL EQUITY AND LIABILITIES		<u>89,055,426</u>	<u>109,879,643</u>
ASSETS			
NON-CURRENT ASSETS			
Property and equipment - tangible	9	5,823,870	6,207,573
TREC and membership -intangible	10	6,857,215	6,857,215
Long term security deposits	11	341,771	341,771
		<u>13,022,856</u>	<u>13,406,559</u>
CURRENT ASSETS			
Trade debts	12	34,051,437	86,400,169
Short Term Investments	13	36,011,373	6,496,582
Advances and other receivables	14	3,521,547	2,824,949
Cash and bank balances	15	2,448,213	751,384
		<u>76,032,570</u>	<u>96,473,084</u>
TOTAL ASSETS		<u>89,055,426</u>	<u>109,879,643</u>

The annexed notes form an integral part of these accounts.

DOSSLANI'S SECURITIES (PVT) LIMITED
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 30 JUNE, 2014

	NOTE	2014 <u>RS.</u>	2013 <u>RS.</u>
INCOME			
Commission income - net	16	2,769,311	3,302,432
Other income		<u>2,209,331</u>	<u>-</u>
		4,978,642	3,302,432
OPERATING EXPENSES			
Administrative and general	17	5,010,179	4,482,017
Financial charges	18	1,570,721	3,334,528
		<u>6,580,900</u>	<u>7,816,545</u>
PROFIT/ (LOSS) BEFORE TAX		(1,602,258)	(4,514,113)
TAXATION			
Final tax - on brokerage income	19	92,616	-
Normal tax - on other income		49,786	33,024
		<u>142,402</u>	<u>33,024</u>
LOSS AFTER TAX CARRIED TO EQUITY STATEMENT		<u>(1,744,660)</u>	<u>(4,547,137)</u>
EARNINGS PER SHARE -BASIC AND DILUTED	20	<u>(0.29)</u>	<u>(0.76)</u>

The annexed notes form an integral part of these accounts.