

DOSSLANI'S SECURITIES (PVT) LIMITED
BALANCE SHEET AS AT 30 JUNE, 2015

	NOTE	2015 <u>RS.</u>	2014 <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)		<u>(1,267,524)</u>	<u>(1,974,048)</u>
TOTAL EQUITY		68,286,273	67,579,749
NON-CURRENT LIABILITIES			
Loan from directors		-	-
CURRENT LIABILITIES			
Bank borrowings	6	10,387,004	11,714,410
Trade and other payables	7	10,993,922	9,711,481
Provision for taxation		465,210	49,786
		<u>21,846,136</u>	<u>21,475,677</u>
TOTAL LIABILITIES		21,846,136	21,475,677
CONTINGENCIES & COMMITMENTS	8	-	-
TOTAL EQUITY AND LIABILITIES		90,132,410	89,055,426
ASSETS			
NON- CURRENT ASSETS			
OPERATING FIXED ASSETS			
TREC OF LSE	9	5,490,987	5,823,870
Long term security deposits	10	6,857,215	6,857,215
	11	341,771	341,771
		<u>12,689,973</u>	<u>13,022,856</u>
CURRENT ASSETS			
Trade debts	12	6,969,165	34,051,437
Short Term Investments	13	36,708,933	36,011,373
Advances and other receivables	14	24,231,693	3,521,547
Cash and bank balances	15	9,532,646	2,448,213
		<u>77,442,437</u>	<u>76,032,570</u>
TOTAL ASSETS		90,132,410	89,055,426

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, 2015

	NOTE	2015 <u>RS.</u>	2014 <u>RS.</u>
INCOME			
Commission income - net	16	2,731,782	2,769,311
Interest on bank profit		102,751	-
gain on sale of shares		630,912	-
Dividend income		4,903,941	2,209,331
		<u>8,369,386</u>	<u>4,978,642</u>
OPERATING EXPENSES			
Administrative and general	17	5,750,271	5,010,179
Financial charges	18	1,094,453	1,570,721
		<u>6,844,724</u>	<u>6,580,900</u>
PROFIT/ (LOSS) BEFORE TAX		1,524,662	(1,602,258)
TAXATION			
Final tax - on brokerage income	19	296,673	92,616
W.H.T On Gain on sale of shares		56,255	
Normal tax - on other income		465,210	49,786
		<u>818,138</u>	<u>142,402</u>
PROFIT/(LOSS) AFTER TAX CARRIED TO EQUITY STATEMENT		<u>706,524</u>	<u>(1,744,660)</u>
EARNINGS PER SHARE -BASIC AND DILUTED	20	<u>0.12</u>	<u>(0.29)</u>

The annexed notes form an integral part of these accounts.