

DOSSLANI'S SECURITIES (PRIVATE) LIMITED
BALANCE SHEET
AS AT 30 JUNE 2016

ASSETS	Note	2016 Rupees	2015 Rupees
Non-current assets			
Property, plant and equipment	4	5,201,070	5,490,986
Intangible assets	5	6,857,215	6,857,215
Long term investments	6	6,496,582	6,496,582
Long term deposits	7	2,216,771	341,771
		20,771,638	19,186,554
Current assets			
Trade debts	8	15,722,415	6,969,166
Short term investment	9	24,211,441	30,212,351
Advances, deposit and prepayments	10	18,213,259	23,674,383
Advance income tax		362,946	557,310
Cash and bank balance	11	7,935,802	9,532,646
		66,445,863	70,945,856
		<u>87,217,501</u>	<u>90,132,410</u>
EQUITY AND LIABILITIES			
Share capital and reserves			
Authorized share capital 10,000,000 (2015: 10,000,000) ordinary shares of Rs. 10 each		100,000,000	100,000,000
Issued, subscribed and paid up capital	12	60,000,000	60,000,000
Capital reserves		9,553,797	9,553,797
Revenue reserve		1,753,591	(1,267,524)
		71,307,388	68,286,273
Non-current liabilities			
Current liabilities			
Trade and other payables	13	9,680,072	10,796,754
Short term borrowing	14	6,046,518	10,387,004
Accrued markup		65,839	197,169
Provision for taxation	15	117,684	465,210
		15,910,113	21,846,137
Contingencies and commitments	16	-	-
		<u>87,217,501</u>	<u>90,132,410</u>

The annexed notes from 01 to 30 form an integral part of these financial statements.

DOSSLANI'S SECURITIES (PRIVATE) LIMITED
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 30 JUNE 2016

	Note	2016 Rupees	2015 Rupees
Revenue	17	2,830,123	2,731,782
Operating expenses	18	<u>6,563,996</u>	<u>5,750,271</u>
Operating loss		(3,733,873)	(3,018,489)
Finance cost	19	<u>478,164</u>	<u>1,094,453</u>
		(4,212,037)	(4,112,942)
Other income	20	7,350,836	5,637,604
Profit before taxation		<u>3,138,799</u>	<u>1,524,662</u>
Taxation	21	117,684	818,138
Profit after taxation		<u><u>3,021,115</u></u>	<u><u>706,524</u></u>
Earnings per share	22	<u><u>0.50</u></u>	<u><u>0.12</u></u>

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