

DOSSLANI SECURITIES (PRIVATE) LIMITED

BALANCE SHEET

AS AT JUNE 30, 2018

	Note	June 30, 2018	June 30, 2017
----- (Rupees) -----			
ASSETS			
NON-CURRENT ASSETS			
Property and equipment	7	4,725,761	4,947,742
Intangible assets	8	5,000,000	5,557,215
Long Investments - available for sale	9	15,259,068	6,496,582
Long-term deposits	10	3,201,600	4,016,600
		28,186,429	21,018,139
CURRENT ASSETS			
Trade debts	11	10,690,953	23,426,788
Loans and advances	12	491,575	525,575
Trade deposits and short-term prepayments	13	-	-
Other receivables	14	4,587,441	9,345,452
Advance tax	15	1,394,159	1,074,934
Short-term investments	16	23,839,550	25,529,714
Cash and bank balances	17	8,960,088	7,927,222
		49,963,766	67,829,685
Total Assets		78,150,195	88,847,824
EQUITY AND LIABILITIES			
Share capital and reserves			
Share capital	18	60,000,000	60,000,000
Unappropriated loss		(10,632,055)	4,327,994
Capital reserves		18,316,283	9,553,797
Total equity		67,684,228	73,881,791
Non-Current Liabilities			
Gratuity payable	19	-	848,750
CURRENT LIABILITIES			
Trade and other payables	20	9,348,716	10,990,688
Short term borrowings	21	955,893	3,783,107
Accrued Markup		-	30,880
Provision for Taxation	22	161,358	161,358
		10,465,967	14,966,033
Contingencies and Commitments	23	-	-
		10,465,967	14,966,033
		78,150,195	88,847,824

The annexed notes 1 to 40 form an integral part of these condensed interim financial statements.

DOSSLANI SECURITIES (PRIVATE) LIMITED
PROFIT AND LOSS ACCOUNT
FOR THE PERIOD ENDED JUNE 30, 2018

	Note	JUNE	JUNE
		30, 2018	30, 2017
----- (Rupees) -----			
Operating revenue	24	1,496,822	5,758,965
Operating and administrative expenses	26	(16,491,198)	(9,723,262)
Operating (loss) / profit		(14,994,376)	(3,964,297)
Finance cost		(80,181)	(230,066)
		(15,074,557)	(4,194,363)
Other operating (loss) / income		114,508	8,430,124
(Loss) / profit before taxation		(14,960,049)	4,235,761
Taxation	28		
- current tax expense		-	161,358
- deferred tax expense / (income)		-	-
		-	(161,358)
(Loss) / profit after taxation		(14,960,049)	4,074,403

The annexed notes 1 to 40 form an integral part of these condensed interim financial statements.