

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		<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		9,553,797	9,553,797
Revenue Reserve			
Accumulated Profit		1,823,901	4,327,994
TOTAL EQUITY		<u>71,377,698</u>	<u>73,881,791</u>
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		161,358	161,358
		<u>13,115,578</u>	<u>14,966,033</u>
TOTAL LIABILITIES		<u>13,115,578</u>	<u>14,966,033</u>
CONTINGENCIES & COMMITMENTS	7	-	-
TOTAL EQUITY AND LIABILITIES		<u>84,493,276</u>	<u>88,847,824</u>
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
		<u>18,967,319</u>	<u>21,018,139</u>
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
		<u>65,525,957</u>	<u>67,829,685</u>
TOTAL ASSETS		<u>84,493,276</u>	<u>88,847,824</u>

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

DOSSLANI'S SECURITIES (PVT) LIMITED
STATEMENT OF CHANGES IN EQUITY
FOR THE YEAR ENDED 31 DECEMBER, 2017

	<u>Share Capital</u>	<u>Reserve</u>	<u>Accumulated profit</u>	<u>Total</u>
Balance as at 30 June 2016	60,000,000	9,553,797	1,753,590	71,307,387
profit / (Loss) for the year			4,074,404	4,074,404
Prior Year Adjustment			(1,500,000)	(1,500,000)
<hr/>				
Balance as at 30 June, 2017	60,000,000	9,553,797	4,327,994	73,881,791
Profit for the year	-	-	(2,504,093)	(2,504,093)
<hr/>				
Balance as at 31 December 2017	60,000,000	9,553,797	1,823,901	71,377,698
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Chief Executive

Director

	,31-12-2017	,30-06-2017
	<u>RS.</u>	<u>RS.</u>
4. SHARE CAPITAL		
10,000,000 (2016:10,000,000) ordinary shares of Rs.10/- each	100,000,000	100,000,000
6,000,000 (2016 :6,000,000) ordinary shares of Rs. 10/- each issued against cash	<u>60,000,000</u>	<u>60,000,000</u>
	<u>60,000,000</u>	<u>60,000,000</u>
Pattern of shareholding is given as under:		
Chief Executive		
Mrs. Muhammad Asif Doslani	42,000,000	42,000,000
Directors		
Mr. Umair Butt	15,000,000	15,000,000
Mrs. Atiya Butt	<u>3,000,000</u>	<u>3,000,000</u>
	<u>60,000,000</u>	<u>60,000,000</u>
5. BANK BORROWINGS		
Bank Al- Habib Ltd	5.1 <u>2,476,066</u>	<u>3,783,107</u>
	<u>2,476,066</u>	<u>3,783,107</u>
5.1. This facility has been provided by bank for working capital requirements and sanctioned limit is Rs. 150 M. it is secured against pledge of shares of listed companies and personal guarantees of all the directors of the company.. The amount of loan is payable on demand and carries mark up rate of 3 Months KIBOR +1.5% with floor rate		
6. OTHER PAYABLES		
Audit fee payable		-
FED on commission	12,622	27,238
Mark Up Payable		30,880
other Payable	<u>4,611,759</u>	<u>541,266</u>
	<u>4,624,381</u>	<u>599,384</u>
Due to clients and others represent the amounts due to customers and members on account of trades undertaken before year-end but becoming due after year-end.		
7. PROVISION FOR TAXATION		
Opening Balance	161,358	117,684
Add. Tax Current Year	-	161,358
	<u>161,358</u>	<u>279,042</u>
Less. Tax Adjustment / Payments during the year	-	(117,684)
	<u>161,358</u>	<u>161,358</u>

7. CONTINGENCIES AND COMMITMENTS

Contingencies
Commitments

NIL
NIL

NIL
NIL

8. PROPERTY AND EQUIPMENT - tangible

PARTICULARS	COST			DEPRECIATION				W.D.V. AS ON
	AS ON	ADDITION (DELETION)/	AS ON	AS ON	RATE	FOR THE	AS ON	
	01.07.2017	Adjustments	31.12.2017	01.07.2017	%	YEAR	31.12.2017	31.12.2017
Land	3,000,000	-	3,000,000	-	-	-	-	3,000,000
Building 8.1	5,000,439	-	5,000,439	3,524,624	10	73,791	3,598,415	1,402,024
Furniture & Fixtures	1,256,311	-	1,256,311	1,027,612	15	17,152	1,044,764	211,547
Computers	827,269	-	827,269	803,203	30	3,610	806,813	20,456
Mobiles	284,025	-	284,025	257,151	15	2,016	259,167	24,858
Vehicles	3,321,528	-	3,321,528	3,129,240	15	14,422	3,143,662	177,866
	#####	-	13,689,572	8,741,830		110,990	8,852,820	4,836,751
		-						

8.1. BUILDING

Building	4,720,613	-	4,720,613	3,365,254	10	67,768	3,433,022	1,287,591
FSB Office	279,826	-	279,826	159,370	10	6,023	165,393	114,433
	5,000,439	-	5,000,439	3,524,624		73,791	3,598,415	1,402,024

,31-12-2017 ,30-06-2017
RS. RS.

9. ROOM AND MEMBERSHIP CARD- INTANGIBLE

Lahore Stock Exchange -TRAC HOLDER	3,057,215	3,057,215	
Pakistan Merantile Exchange Limited	2,500,000	2,500,000	5,557,215
	5,557,215	5,557,215	5,557,215

10. LONG TERM INVESTMENT

INVESTMENT -IN LAHORE STOCK EXCHANGE -SHARES	6,496,582	6,496,582
	6,496,582	6,496,582

11. LONG TERM SECURITY DEPOSITS

Security deposits	1,901,600	2,716,600	1735000
Remote terminal	175,171	1,300,000	166,600.0
	2,076,771	4,016,600	

	,31-12-2017	,30-06-2017
	<u>RS.</u>	<u>RS.</u>

12. TRADE DEBTS

	<u>22,306,173</u>	<u>23,426,788</u>
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These represent the amounts due from customers and members on account of trades undertaken before year-end but becoming due after year-end. All receivable amounts are secured and considered good by the management.

13. SHORT TERM INVESTMENT

INVESTMENT -IN LISTED COMPANY-SHARES	<u>24,575,288</u>	<u>25,529,714</u>
	<u>24,575,288</u>	<u>25,529,714</u>

14. ADVANCES & OTHER RECEIVABLES

Advance to staff	14.1 457,075	525,575	(68,460)
Other Receivables-	<u>12,458,327</u>	<u>9,345,452</u>	
	<u>12,915,402</u>	<u>9,871,027</u>	

14.1)The amounts are interest free, unsecured and considered good by the management.

15. CASH & BANK BALANCES

Cash at banks - in current accounts	4,546,256	7,898,086
Cash in hand	<u>26,778</u>	<u>29,136</u>
	<u>4,573,034</u>	<u>7,927,222</u>

	,31-12-2017	,30-06-2017
Furniture & Fixtures		
	132,500	132,500
	165,527	165,527
	199,784	199,784
	5,300	5,300
	753,200	753,200
	1,256,311	1,256,311
Security deposits		
	175,171	175,171
	8,000	8,000
	5,000	5,000
	10,300	10,300
	7,500	7,500
	2,500	2,500
	3,000	3,000
	3,000	3,000
	5,000	5,000
	122,300	122,300
	166,600	166,600
#REF!		
ADDL. EXPOSURE DEMAND	1,000,000	1,000,000
NATIONAL CLEARING DEPOSIT	200,000	200,000
EXPOSURE-PROVISIONAL	225,000	800,000
SECURITY DEPOSIT-FTF	50,000	50,000
SECURITY DEPOSIT-PMEX	260,000	500,000
	1,735,000	2,550,000
	1,901,600	2,716,600
advance to staff		
	-	-
	149,740	155,740
	-	35,000
	-	-
	46,000	46,000
	61,000	67,000
	28,974	28,974
	95,249	101,249
	54,112	62,112
	-	-
	15,000	21,000
	-	500
	7,000	8,000
	457,075	525,575

Tax deducted at source

P-WHTP
P-WHTS

#REF!	#REF!
#REF!	#REF!
#REF!	#REF!

TAX ON DIVIDEND INCOME
TAX ON UTILITIES
TAX ON PROFIT

-	-
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#REF!	#REF!
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BANK AL HABIB LTD - EXP

,310081000033023

3,902

9,143

BANK AL HABIB LTD-KSE

1012-0081-005768-01-1

2,442

17,996

BANK AL HABIB LTD-CLIENT

4,338,442

7,723,305

BAH 0067-0081-003284-01-6

108,223

53,026

BAH 0005-0081-014732-01-2

39,801

49,977

BANK AL FALAH 01001283 -KSE

6,157

232

BANK AL FALAH

,4801875005

282

282

BANK AL FALAH - SERGODHA

0043-01002534113

PETTY CASH

26,778

29,136

MUSLIM COMM. BANK LTD A/C NO.001629

-

MUSLIM COMM. BANK LTD A/C NO.2928-2

1,693

1,693

MCB,KSE,A/C NO. 4197-2

5,664

2,782

MCB -LSE A/C

4988-1 (PMEX)

20,300

20,300

MCB-LSE HOUSE A/C 4987-3

4987-3 (PMEX)

10,100

10,100

MCB BANK LTD

9,250

9,250

4,573,034

7,927,222

19525774

19525774

2594239

2594239

22120013

22120013

1,901,600

1,275,000

1,275,000

EXP		2,102
cl		2,956
		9,012,978
		52,426
cl		5,035
cl	3,157	6,157
cl		282
cl		
cash		25,375
cl		
		1,693
cl		5,914
cl		20,300
cl		10,100
	4,144,115	9,250

DOSSLANI SECURITIES (PVT) LIMITED

NET CAPITAL AS PER ACCOUNTS 12/31/2017

Current Assets

Cash and Bank Balances

Cash In Hand

26,778

Cash and Bank Balances HOUSE

3,902

Cash at Banks CLIENTS

4,542,354

4,573,034

Investment In Listed Company

Market to Market price

19,260,075

Less Reduction 15%

(2,889,011)

16,371,064

Trade Receivables

Less over due for more than 14 days

22,306,173

(19,215,865)

5,477,084

3,090,308

24,034,406

Less Current Liabilities

Trade Payables

Less over due for more than 30 days

5,853,773

(4,432,894)

1,420,879

Other Liabilities

11,694,699

13,115,578

Net Capital Balance

5,462,591

10,918,828

OTHER LIABILITY

bank od

4,432,894

2,476,066

4,785,739

11,694,699

**NET CAPITAL
AS PER LEQUID
12/31/2017**

**NET CAPITAL
FOR LSE
11/30/2017**

**NET CAPITAL
FOR LSE
10/31/2017**

**NET CAPITAL
FOR LSE
9/30/2017**

**NET CAPITAL
FOR LSE
8/31/2017**

36,028	32,438	37,093	37,502	42,608
3,902	2,758	3	2,102	4,887
4,533,104	5,154,797	8,784,862	9,117,840	10,990,886
4,573,034	5,189,993	8,821,958	9,157,444	11,038,381

19,260,075	19,469,068	19,442,302	19,730,086	20,694,237
(2,889,011)	(2,920,360)	(2,916,345)	(2,959,513)	(3,104,136)
16,371,064	16,548,708	16,525,957	16,770,573	17,590,101

27,783,257	21,947,245	21,390,294	21,781,570	21,990,075
(19,215,865)	(19,957,273)	(18,750,604)	(18,472,812)	(17,936,998)
8,567,392	1,989,972	2,639,690	3,308,758	4,053,077
29,511,490	23,728,673	27,987,605	29,236,775	32,681,559

5,853,773	5,855,342	6,599,560	8,523,011	8,300,849
(4,432,894)	(4,538,482)	(4,977,613)	(6,311,552)	(5,945,692)
1,420,879	1,316,860	1,621,947	2,211,459	2,355,157
11,709,192	7,301,357	8,295,238	8,309,738	10,019,307
13,130,071	8,618,217	9,917,185	10,521,197	12,374,464
16,381,419	15,110,456	18,070,420	18,715,578	20,307,095

4,432,894	4,538,482	4,977,613	6,311,552	5,945,692
2,476,067	2,031,893	1,170,566	1,240,559	1,203,633
4,800,232	730,982	2,147,059	757,627	2,869,982
11,709,192	7,301,357	8,295,238	8,309,738	10,019,307

**NET CAPITAL
FOR LSE
7/31/2017**

**NET CAPITAL
FOR LSE
6/30/2017**

**NET CAPITAL
FOR LSE
5/31/2017**

**NET CAPITAL
FOR LSE
4/30/2017**

**NET CAPITAL
FOR LSE
3/31/2017**

49,992	38,386	40,822	42,682	61,034
6,828	9,143	19,971	13,668	2,147
15,167,255	7,879,791	14,749,775	13,085,504	28,581,601
15,224,075	7,927,320	14,810,568	13,141,854	28,644,782

22,035,979	25,102,980	24,843,775	25,054,110	26,548,931
(3,305,397)	(3,765,447)	(3,726,566)	(3,758,116)	(3,982,340)
18,730,582	21,337,533	21,117,209	21,295,993	22,566,591

21,376,071	23,426,788	23,939,933	24,208,283	21,338,630
(17,352,970)	(19,865,811)	(17,523,860)	(16,791,074)	(15,561,873)
4,023,101	3,560,977	6,416,073	7,417,209	5,776,757
37,977,758	32,825,830	42,343,850	41,855,056	56,988,130

12,514,181	10,422,184	14,527,244	16,006,627	28,605,226
(6,010,374)	(6,476,064)	(6,546,156)	(7,455,992)	(7,701,574)
6,503,807	3,946,120	7,981,088	8,550,635	20,903,652
11,323,585	10,259,171	11,171,926	13,512,623	11,599,344
17,827,393	14,205,291	19,153,014	22,063,258	32,502,996
20,150,366	18,620,539	23,190,836	19,791,798	24,485,134

6,010,374	6,476,064	6,546,156	7,455,992	7,701,574
1,254,085	3,783,107	1,421,921	5,511,391	3,434,361
4,059,126	-	3,203,849	545,240	463,409
11,323,585	10,259,171	11,171,926	13,512,623	11,599,344

NET CAPITAL FOR LSE 2/28/2017	NET CAPITAL FOR LSE 1/31/2017	NET CAPITAL FOR LSE 12/31/2016	NET CAPITAL FOR LSE 11/30/2016	NET CAPITAL FOR LSE 10/31/2016
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34,741	46,495	33,682	26,865	25,962
6,905	5,651	28,170	16,540	101,935
23,433,205	16,745,188	19,500,979	23,552,547	16,788,337
23,474,851	16,797,334	19,562,831	23,595,952	16,916,234

-	30,643,806	32,207,058	-	28,708,010
-	(4,596,571)	(4,831,059)	-	(4,306,202)
-	26,047,235	27,375,999	-	24,401,809

20,035,537	36,166,845	17,815,487	19,195,024	18,105,387
(14,311,791)	(23,629,300)	(12,709,314)	(11,829,714)	(11,410,325)
5,723,746	12,537,545	5,106,173	7,365,310	6,695,062
29,198,597	55,382,114	52,045,003	30,961,262	48,013,105

22,171,081	35,678,745	29,669,664	14,828,694	18,105,387
(6,662,107)	(7,562,433)	(7,899,317)	(5,623,306)	(6,263,587)
15,508,974	28,116,312	21,770,347	9,205,388	11,841,800
12,775,360	19,245,606	12,250,508	20,387,910	13,061,406
28,284,334	47,361,918	34,020,855	29,593,298	24,903,206
914,263	8,020,196	18,024,148	1,367,964	23,109,899

6,662,107	7,562,433	7,899,317	5,623,306	6,263,587
3,990,616	10,757,696	4,040,693	6,267,189	
2,122,637	925,477	310,498	8,497,415	6,797,819
12,775,360	19,245,606	12,250,508	20,387,910	13,061,406

**NET CAPITAL
FOR LSE
9/30/2016** **NET CAPITAL
FOR LSE
8/31/2016** **NET CAPITAL
FOR LSE
7/31/2016**

3660547 2452

29,384	24,883	29,353
15,564	50,421	
14,246,701	12,808,709	10,881,850
14,291,649	12,884,013	10,911,203

6,112,810

20,819,158

24,585,619	25,096,843	28,241,662
(3,687,843)	(3,764,526)	(4,236,249)
-	-	-
20,897,776	21,332,317	24,005,413

28,241,662

26,931,968	15,481,429	14,765,951
(8,756,361)	(10,830,046)	(11,609,267)
18,175,607	4,651,383	3,156,684
53,365,032	38,867,713	38,073,300

3554925 1096458

3156684 11,609,267

SECURITIE IN HELD WHICH EVE

3675771 3689539

7365310 11,829,714

26,231,765	17,020,997	7,785,869
26,231,765	17,020,997	7,785,869
5,308,285	6,279,547	9,923,176
31,540,050	23,300,544	17,709,045
21,824,982	15,567,169	20,364,255

17020997

4184490 2778683 2242215

9205388 5,623,306

3078655 2027518

3,078,655

2,027,518

5,106,173 12,709,314

-	-	-
5,308,285	6,279,547	9,923,176
5,308,285	6,279,547	9,923,176

16358994 5411353

263

1917654

12,848,297

4,651,383 10,830,046

ER IS LOWER

105,173,777

8071145 97,102,632

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