

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

	NOTE	,30-09-2015 <u>RS.</u>	,30-06-2015 <u>RS.</u>
EQUITY AND LIABILITIES			
SHARE CAPITAL & RESERVES			
Authorized capital			
10,000,000 ordinary shares of Rs.10/- each		100,000,000	100,000,000
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 (Loss)		(318,409)	(1,267,524)
TOTAL EQUITY		69,235,388	68,286,273
CURRENT LIABILITIES			
Bank borrowings	5	7,949,269	10,387,004
Trade creditors		10,212,295	9,278,770
Other payables	6	10,621,612	1,715,152
Provision for taxation		465,210	465,210
		29,248,386	21,846,136
TOTAL LIABILITIES		29,248,386	21,846,136
CONTINGENCIES & COMMITMENTS	7	-	-
TOTAL EQUITY AND LIABILITIES		98,483,774	90,132,409
ASSETS			
NON- CURRENT ASSETS			
Property and equipment - tangible	8	5,418,507	5,490,986
Room and membership card -intangible	9	3,057,215	3,057,215
Long term security deposits	10	341,771	341,771
		8,817,493	8,889,972
CURRENT ASSETS			
Trade debts	11	14,401,496	6,969,165
Short Term Investment	12	35,834,976	36,708,933
Advances and other receivables	13	28,666,087	28,031,693
Cash and bank balances	14	10,763,722	9,532,646
		89,666,281	81,242,437
TOTAL ASSETS		98,483,774	90,132,409

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 30 SEP, 2015

	NOTE	,30-09-2015	,30-06-2015
		<u>RS.</u>	<u>RS.</u>
INCOME			
Brokerage income - net		2,729,014	2,731,782
Dividend Income		90,729	4,903,941
Interest On Bank Profit		27,811	102,751
gain on Sale of Shares			630,912
		<u>2,847,554</u>	<u>8,369,386</u>
OPERATING EXPENSES			
Administrative and general	15	1,689,349	5,750,271
Financial charges	16	209,091	1,094,453
		<u>1,898,440</u>	<u>6,844,724</u>
PROFIT / (LOSS) BEFORE TAX		949,114	1,524,662
TAXATION			
Normal tax - on other income	17	-	465,210
W.H.Tax On Gain Sale of Shares		-	56,255
Prior Year Tax Adjustments		-	296,673
		<u>-</u>	<u>818,138</u>
PROFIT / (LOSS) AFTER TAX CARRIED TO EQUITY STATEMENT		949,114	706,524
EARNINGS PER SHARE -BASIC AND DILUTED	18	0.16	0.12

The annexed notes form an integral part of these accounts.

Chief Executive

Director

		,30-09-2015	,30-06-2015
		<u>RS.</u>	<u>RS.</u>
13. ADMINISTRATIVE AND GENERAL EXPENSES			
Staff salaries and benefits		499,983	2,432,965
Telephone and postage	13.1	99,265	311,260
Printing and stationery		13,237	59,654
Newspaper and periodicals		992	3,904
Entertainment		58,132	207,128
Lse- Ncss-Cdc- Charges		55,401	478,370
Electricity charges		100,402	201,011
Repair and maintenance		54,330	64,200
Travelling and conveyance		2,800	14,555
Computer repair		80,668	142,744
Charity and donation		10,000	7,650
Audit fee		-	25,000
Legal and professional charges		66,100	384,660
Fee and subscription		5,000	97,067
Other expenses		-	79,875
Depreciation		72,479	332,883
Silkot Office Exp		131,832	907,345
Sargodha Office Exp		108,220	-
		<u>1,689,349</u>	<u>5,750,271</u>
13.1 TELEPHONE & POSTAGE			
Telephone bills		99,265	258,838
Postage charges			52,422
		<u>99,265</u>	<u>311,260</u>
14. FINANCIAL CHARGES			
Bank interest		197,168	930,220
Bank charges		11,923	164,233
		<u>209,091</u>	<u>1,094,453</u>

	,30-09-2015	,30-06-2015
	<u>RS.</u>	<u>RS.</u>
15. TAXATION		
Brokerage income - net	2,729,014	2,731,782
Dividend Income	90,729	4,903,941
Interest On Bank Profit	27,811	102,751
gain on Sale of Shares	-	630,912
	<u>2,847,554</u>	<u>8,369,386</u>
Profit / (Loss) before tax	<u>949,114</u>	<u>1,524,662</u>
Exempt Income - Gain Tax On Sale Of Securities	-	114,934
Taxable - Other Income	949,114	1,409,728
	<u>949,114</u>	<u>1,524,662</u>
Provision For Taxation 2015 -33%		
ON Other Income	313,208	465,210
Minimum tax @ 1% of Turnover	28,476	83,694
	<u>313,208</u>	<u>465,210</u>
16. EARNINGS PER SHARE-BASIC AND DILUTED		
There is no dilutive effect on the basis earning per share of the company which is based on:		
Profit attributable to ordinary share holders in Rs.	949,114	706,524
Number of ordinary shares issue	6,000,000	6,000,000
Profit per share-basis in Rs.	<u>0.16</u>	<u>0.12</u>

17. 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