

DOSSLANI'S SECURITIES (PVT) LIMITED
BALANCE SHEET AS AT 31 DECEMBER, 2015

| | NOTE | ,31-12-2015 <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) | | (437,517) | (1,267,524) |
| TOTAL EQUITY | | 69,116,280 | 68,286,273 |
| CURRENT LIABILITIES | | | |
| Bank borrowings | 5 | 5,594,739 | 10,387,004 |
| Trade creditors | | 9,717,889 | 9,278,770 |
| Other payables | 6 | 11,257,802 | 1,715,152 |
| Provision for taxation | | 465,210 | 465,210 |
| | | 27,035,640 | 21,846,136 |
| TOTAL LIABILITIES | | 27,035,640 | 21,846,136 |
| CONTINGENCIES & COMMITMENTS | 7 | - | - |
| TOTAL EQUITY AND LIABILITIES | | 96,151,920 | 90,132,409 |
| ASSETS | | | |
| NON- CURRENT ASSETS | | | |
| Property and equipment - tangible | 8 | 5,346,028 | 5,490,986 |
| Room and membership card -intangible | 9 | 3,057,215 | 3,057,215 |
| Long term security deposits | 10 | 341,771 | 341,771 |
| | | 8,745,014 | 8,889,972 |
| CURRENT ASSETS | | | |
| Trade debts | 11 | 13,055,701 | 6,969,165 |
| Short Term Investment | 12 | 32,183,885 | 36,708,933 |
| Advances and other receivables | 13 | 28,426,100 | 28,031,693 |
| Cash and bank balances | 14 | 13,741,220 | 9,532,646 |
| | | 87,406,906 | 81,242,437 |
| TOTAL ASSETS | | 96,151,920 | 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 31 DECEMBER, 2015

| | NOTE | ,31-12-2015 | ,30-06-2015 |
|--|------|--------------------|--------------------|
| | | <u>RS.</u> | <u>RS.</u> |
| INCOME | | | |
| Brokerage income - net | | 3,967,422 | 2,731,782 |
| Dividend Income | | 337,508 | 4,903,941 |
| Interest On Bank Profit | | 123,652 | 102,751 |
| gain on Sale of Shares | | - | 630,912 |
| | | <u>4,428,582</u> | <u>8,369,386</u> |
| OPERATING EXPENSES | | | |
| Administrative and general | 15 | 3,225,180 | 5,750,271 |
| Financial charges | 16 | 373,396 | 1,094,453 |
| | | <u>3,598,576</u> | <u>6,844,724</u> |
| PROFIT / (LOSS) BEFORE TAX | | 830,006 | 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 | | 830,006 | 706,524 |
| EARNINGS PER SHARE -BASIC AND DILUTED | 18 | <u><u>0.14</u></u> | <u><u>0.12</u></u> |

The annexed notes form an integral part of these accounts.

Chief Executive

Director

| | | ,31-12-2015 | ,30-06-2015 |
|--|-------------|-------------------------|-------------------------|
| | | <u>RS.</u> | <u>RS.</u> |
| 13. ADMINISTRATIVE AND GENERAL EXPENSES | | | |
| Staff salaries and benefits | | 1,042,662 | 2,432,965 |
| Telephone and postage | 13.1 | 186,558 | 311,260 |
| Printing and stationery | | 36,046 | 59,654 |
| Newspaper and periodicals | | 2,320 | 3,904 |
| Entertainment | | 138,157 | 207,128 |
| Lse- Ncss-Cdc- Charges | | 81,261 | 478,370 |
| Electricity charges | | 226,864 | 201,011 |
| Repair and maintenance | | 57,730 | 64,200 |
| Travelling and conveyance | | 5,825 | 14,555 |
| Computer repair | | 283,088 | 142,744 |
| Charity and donation | | 10,000 | 7,650 |
| Audit fee | | - | 25,000 |
| Legal and professional charges | | 210,455 | 384,660 |
| Fee and subscription | | 75,250 | 97,067 |
| Other expenses | | 2,090 | 79,875 |
| Depreciation | | 144,958 | 332,883 |
| Silkot Office Exp | | 262,974 | 907,345 |
| Sargodha Office Exp | | 238,220 | - |
| Other Charges | | 41,505 | - |
| | | <u>3,225,180</u> | <u>5,750,271</u> |
| 13.1 TELEPHONE & POSTAGE | | | |
| Telephone bills | | 186,558 | 258,838 |
| Postage charges | | | 52,422 |
| | | <u>186,558</u> | <u>311,260</u> |
| 14. FINANCIAL CHARGES | | | |
| Bank interest | | 350,973 | 930,220 |
| Bank charges | | 22,423 | 164,233 |
| | | <u>373,396</u> | <u>1,094,453</u> |

| | ,31-12-2015 | ,30-06-2015 |
|--|-------------------------|-------------------------|
| | <u>RS.</u> | <u>RS.</u> |
| 15. TAXATION | | |
| Brokerage income - net | 3,967,422 | 2,731,782 |
| Dividend Income | 337,508 | 4,903,941 |
| Interest On Bank Profit | 123,652 | 102,751 |
| gain on Sale of Shares | - | 630,912 |
| | <u>4,428,582</u> | <u>8,369,386</u> |
| | | |
| Profit / (Loss) before tax | <u>830,006</u> | <u>1,524,662</u> |
| | | |
| Exempt Income - Gain Tax On Sale Of Securities | - | 114,934 |
| Taxable - Other Income | 830,006 | 1,409,728 |
| | <u>830,006</u> | <u>1,524,662</u> |
| | | |
| Provision For Taxation 2015 -33% | | |
| ON Other Income | 273,902 | 465,210 |
| Minimum tax @ 1% of Turnover | 44,286 | 83,694 |
| | <u>273,902</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. | 830,006 | 706,524 |
| Number of ordinary shares issue | 6,000,000 | 6,000,000 |
| Profit per share-basis in Rs. | <u>0.14</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