

**DOSSLANI'S SECURITIES (PVT) LIMITED**  
**BALANCE SHEET AS AT 31 MARCH, 2016**

	NOTE	,31-03-2016 <u>RS.</u>	,30-06-2015 <u>RS.</u>
<b>EQUITY AND LIABILITIES</b>			
<b>SHARE CAPITAL &amp; RESERVES</b>			
<b>Authorized capital</b>			
10,000,000 ordinary shares of Rs.10/- each		<u>100,000,000</u>	<u>100,000,000</u>
<b>Issued, subscribed and paid-up capital</b>			
6,000,000 ordinary shares of Rs. 10/- each	4	60,000,000	60,000,000
<b>Reserves</b>			
Capital Reserve		9,553,797	9,553,797
Revenue Reserve			
Accumulated (Loss)		168,086	(1,267,524)
<b>TOTAL EQUITY</b>		<u>69,721,883</u>	<u>68,286,273</u>
<b>CURRENT LIABILITIES</b>			
Bank borrowings	5	12,552,185	10,387,004
Trade creditors		10,386,330	9,278,770
Other payables	6	929,939	1,715,152
Provision for taxation		-	465,210
		<u>23,868,454</u>	<u>21,846,136</u>
<b>TOTAL LIABILITIES</b>		<u>23,868,454</u>	<u>21,846,136</u>
<b>CONTINGENCIES &amp; COMMITMENTS</b>	7	-	-
<b>TOTAL EQUITY AND LIABILITIES</b>		<u>93,590,338</u>	<u>90,132,409</u>
<b>ASSETS</b>			
<b>NON- CURRENT ASSETS</b>			
Property and equipment - tangible	8	5,273,549	5,490,986
Room and membership card -intangible	9	3,057,215	3,057,215
Long term security deposits	10	341,771	341,771
		<u>8,672,535</u>	<u>8,889,972</u>
<b>CURRENT ASSETS</b>			
Trade debts	11	20,429,580	6,969,165
Short Term Investment	12	31,669,756	36,708,933
Advances and other receivables	13	24,873,996	28,031,693
Cash and bank balances	14	7,944,471	9,532,646
		<u>84,917,803</u>	<u>81,242,437</u>
<b>TOTAL ASSETS</b>		<u>93,590,338</u>	<u>90,132,409</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 MARCH, 2016**

	NOTE	,31-03-2016	,30-06-2015
		<u>RS.</u>	<u>RS.</u>
<b>INCOME</b>			
Brokerage income - net		5,282,491	2,731,782
Dividend Income		904,441	4,903,941
Interest On Bank Profit		241,645	102,751
gain on Sale of Shares		-	630,912
		<u>6,428,577</u>	<u>8,369,386</u>
<b>OPERATING EXPENSES</b>			
Administrative and general	15	4,717,431	5,750,271
Financial charges	16	275,536	1,094,453
		<u>4,992,967</u>	<u>6,844,724</u>
<b>PROFIT / (LOSS) BEFORE TAX</b>		<b>1,435,610</b>	<b>1,524,662</b>
<b>TAXATION</b>			
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>
<b>PROFIT / (LOSS) AFTER TAX CARRIED TO EQUITY STATEMENT</b>		<b>1,435,610</b>	<b>706,524</b>
<b>EARNINGS PER SHARE -BASIC AND DILUTED</b>	18	<b>0.24</b>	<b>0.12</b>

The annexed notes form an integral part of these accounts.

Chief Executive

Director

		<b>,31-03-2016</b>	<b>,30-06-2015</b>
		<b><u>RS.</u></b>	<b><u>RS.</u></b>
<b>13. ADMINISTRATIVE AND GENERAL EXPENSES</b>			
Staff salaries and benefits		1,562,840	2,432,965
Telephone and postage	<b>13.1</b>	286,190	311,260
Printing and stationery		45,734	59,654
Newspaper and periodicals		3,016	3,904
Entertainment		221,028	207,128
Lse- Ncss-Cdc- Charges		605,785	478,370
Electricity charges		287,439	201,011
Repair and maintenance		59,320	64,200
Travelling and conveyance		9,375	14,555
Computer repair		212,816	142,744
Charity and donation		10,700	7,650
Audit fee		-	25,000
Legal and professional charges		292,190	384,660
Fee and subscription		93,095	97,067
Other expenses		8,390	79,875
Depreciation		217,437	332,883
Silkot Office Exp		381,111	907,345
Sargodha Office Exp		341,215	-
Other Charges		79,751	-
		<b><u>4,717,431</u></b>	<b><u>5,750,271</u></b>
<b>13.1 TELEPHONE &amp; POSTAGE</b>			
Telephone bills		286,190	258,838
Postage charges		-	52,422
		<b><u>286,190</u></b>	<b><u>311,260</u></b>
<b>14. FINANCIAL CHARGES</b>			
Bank interest		242,042	930,220
Bank charges		33,494	164,233
		<b><u>275,536</u></b>	<b><u>1,094,453</u></b>

	<b>,31-03-2016</b>	<b>,30-06-2015</b>
	<b><u>RS.</u></b>	<b><u>RS.</u></b>
<b>15. TAXATION</b>		
Brokerage income - net	5,282,491	2,731,782
Dividend Income	904,441	4,903,941
Interest On Bank Profit	241,645	102,751
gain on Sale of Shares	-	630,912
	<b><u>6,428,577</u></b>	<b><u>8,369,386</u></b>
Profit / (Loss) before tax	<b><u>1,435,610</u></b>	<b><u>1,524,662</u></b>
Exempt Income - Gain Tax On Sale Of Securities	-	114,934
Taxable - Other Income	1,435,610	1,409,728
	<b><u>1,435,610</u></b>	<b><u>1,524,662</u></b>
Provision For Taxation 2015 -33%		
ON Other Income	473,751	465,210
Minimum tax @ 1% of Turnover	64,286	83,694
	<b><u>473,751</u></b>	<b><u>465,210</u></b>
<b>16. EARNINGS PER SHARE-BASIC AND DILUTED</b>		
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.	1,435,610	706,524
Number of ordinary shares issue	6,000,000	6,000,000
Profit per share-basis in Rs.	<b><u>0.24</u></b>	<b><u>0.12</u></b>

**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**