

DOSSLANI'S SECURITIES (PRIVATE) LIMITED

Statement of Financial Position

As at 30 June, 2019

ASSETS	Note	2019 Rupees	2018 Rupees
Non-current assets			
Property and equipment	5	4,530,782	4,725,761
Intangible assets	6	5,000,000	5,000,000
Long term investments	7	19,158,233	15,259,068
Long term deposits	8	866,774	3,201,600
		29,555,789	28,186,429
Current assets			
Trade debts - net	9	7,604,627	10,690,953
Loans and advances	10	409,101	491,575
Deposits, prepayments and other receivables	11	7,706,257	4,587,441
Income tax refundable	12	1,521,103	1,394,159
Short term investments	13	13,983,457	23,839,550
Cash and bank balances	14	4,199,110	8,960,088
		35,423,655	49,963,766
		64,979,444	78,150,195
EQUITY & LIABILITIES			
Share capital and reserves			
Issued, subscribed and paid-up capital	15	60,000,000	60,000,000
Unappropriated profit		(23,678,735)	(10,632,055)
Unrealized surplus / (deficit) on re-measurement of investments measured at FVOCI		22,215,448	18,316,283
Total equity		58,536,713	67,684,228
Current liabilities			
Trade and other payables	16	5,518,775	9,348,716
Short-term borrowings	17	791,902	955,893
Provision for taxation	18	132,054	161,358
		6,442,731	10,465,967
Contingencies and commitments	19	-	-
		64,979,444	78,150,195

The annexed notes from 1 to 36 form an integral part of these financial statements

DOSSLANI'S SECURITIES (PRIVATE) LIMITED

Income Statement

For the year ended June 30, 2019

	Note	2019 Rupees	2018 Rupees
Operating revenue	20	4,269,958	2,109,071
Gain/(loss) on sale of short term investments		11,112	345,463
Unrealized gain/(loss) on remeasurement of investments classified at FVTPL		(9,527,375)	(843,249)
		(5,246,305)	1,611,285
Operating and administrative expenses	21	(7,534,755)	(16,491,198)
Operating profit / (loss)		(12,781,060)	(14,879,913)
Financial charges	22	(133,566)	(80,181)
Other income and losses		-	45
Profit / (loss) before taxation		(12,914,626)	(14,960,049)
Taxation	23	132,054	-
Profit/(loss) for the year		(13,046,680)	(14,960,049)
Earnings/(loss) per share - basic	24	(2.17)	(2.49)

The annexed notes from 1 to 36 form an integral part of these financial statements.