

DARSON SECURITIES (PRIVATE) LIMITED
CONDENSED INTERIM BALANCE SHEET
AS AT DECEMBER 31, 2014

	(UN - AUDITED) DEC 31, 2014 RUPEES	(AUDITED) JUNE 30, 2014 RUPEES
NON-CURRENT ASSETS		
Property and equipment	8,360,882	8,918,387
Rooms	50,552,165	18,471,790
Intangible assets	9,019,900	25,600,275
Long-term investments	20,636,040	36,136,040
	88,568,987	89,126,492
CURRENT ASSETS		
Trade receivable - considered good	270,358,028	269,012,867
Short term deposits	21,494,647	17,798,621
Short term investments	93,279,118	90,750,181
Other receivables	9,397,769	27,934,588
Cash and bank balances	47,675,054	52,477,394
	442,204,616	457,973,651
TOTAL ASSETS	530,773,603	547,100,143
EQUITY AND LIABILITIES		
Authorized Share Capital		
500,000,000 (June 30, 2014: 200,000,000) ordinary shares of Rupees 100 each	500,000,000	500,000,000
Issued, subscribed and paid up share capital		
2,000,000 (June 30, 2014: 2,000,000) ordinary shares of Rupees 100 each fully paid in cash	200,000,000	200,000,000
Accumulated profit	51,682,243	43,341,749
	251,682,243	243,341,749
NON CURRENT LIABILITIES		
Loan from directors	30,000,000	30,000,000
CURRENT LIABILITIES		
Trade and other payables	248,608,811	273,536,079
Accrued markup	482,549	222,315
	249,091,360	273,758,394
CONTINGENCIES AND COMMITMENTS		
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TOTAL EQUITY & LIABILITIES	530,773,603	547,100,143

DARSON SECURITIES (PRIVATE) LIMITED
CONDENSED INTERIM PROFIT AND LOSS ACCOUNT
FOR THE HALF YEAR ENDED DECEMBER 31, 2014

(UN - AUDITED)
DEC 31, 2014
RUPEES

Brokerage income	15,626,429
(Loss) / gain on re-measurement of investments through profit or loss	-
Dividend Income	2,641,379
Gain on disposal of investments - net	-
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	18,267,808
Less:	
Operating and administrative expenses	9,909,145
Finance cost	18,168
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	9,927,314
Profit from operations	<hr/>
	8,340,494
Other income	-
Profit before taxation	<hr/>
	8,340,494
Taxation	-
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Profit after taxation	<hr/>
	8,340,494
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Earning per share - basic - diluted	<hr/>
	4.17
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