

**DARSON SECURITIES (PRIVATE) LIMITED**  
**STATEMENT OF NET CAPITAL**  
**UNDER THIRD SCHEDULE [RULE 2 (d)]**  
**SECURITIES AND EXCHANGE RULES 1971**  
**AS AT JUNE 30, 2015**

	<u>Rupees</u>	<u>Rupees</u>
<b><u>CURRENT ASSETS</u></b>		
Cash in hand	85,750	
Cash at Bank - Brokerage House	21,721,931	
Cash at Bank - Clients	<u>56,109,820</u>	77,997,501
<b>Trade Receivables</b>		
Book Value	211,804,135	
Less: Overdue for more than 14 days	<u>(76,583,755)</u>	135,220,380
<b>Investment in Listed Securities in the Name of Broker</b>		
Securities on Exposure List Marked to Market	99,142,022	
Less: 15 % Discount	<u>(14,871,303)</u>	84,270,719
Securities purchased for clients		<u>67,195,172</u>
		<b>364,683,772</b>
<b><u>CURRENT LIABILITIES</u></b>		
<b>Trade Payables</b>		
Book Value	53,371,340	
Less: Overdue for more than 30 days	<u>(20,638,736)</u>	32,732,604
Provisions, Accruals & other liabilities		<u>191,659,303</u>
		<b>224,391,987</b>
<b>Total</b>		<u>140,291,785</u>
Less: Amount allocated for Pakistan Mercantile Exchange Limited		(10,000,000)
<b><u>NET CAPITAL BALANCE</u></b>		<u>130,291,785</u>

CHIEF EXECUTIVE

DIRECTOR

For Darson Securities (Pvt.) Limited  
TREC HOLDER: Lahore Stock Exchange Limited Code # 050  
TREC HOLDER: Karachi Stock Exchange Limited Code # 090

LAHORE  
AUGUST 07, 2015



*Parvinder Rana*

*Jm m d s*

*Su*