

DARSON SECURITIES (PRIVATE) LIMITED
CONDENSED INTERIM BALANCE SHEET
AS AT SEPTEMBER 30, 2014

	(UN - AUDITED) SEP 30, 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	21,448,124	17,798,621
Short term investments	93,279,118	90,750,181
Other receivables	9,397,769	27,934,588
Cash and bank balances	47,672,847	52,477,394
	442,155,886	457,973,651
TOTAL ASSETS	530,724,873	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	47,650,795	43,341,749
	247,650,795	243,341,749
NON CURRENT LIABILITIES		
Loan from directors	30,000,000	30,000,000
CURRENT LIABILITIES		
Trade and other payables	252,591,529	273,536,079
Accrued markup	482,549	222,315
	253,074,078	273,758,394
CONTINGENCIES AND COMMITMENTS	-	-
TOTAL EQUITY & LIABILITIES	530,724,873	547,100,143

DARSON SECURITIES (PRIVATE) LIMITED
CONDENSED INTERIM PROFIT AND LOSS ACCOUNT
FOR THE FIRST QUARTER ENDED SEPTEMBER 30, 2014

(UN - AUDITED)
SEP 30, 2014
RUPEES

Brokerage income	8,828,954
Dividend Income	1,718,993
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	10,547,947
Less:	
Operating and administrative expenses	6,228,606
Finance cost	10,295
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	6,238,901
Profit from operations	<hr/>
	4,309,046
Other income	-
Profit before taxation	<hr/>
	4,309,046
Taxation	-
	<hr/>
Profit after taxation	<hr/>
	4,309,046
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Earning per share - basic - diluted	<hr/>
	2.15
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