DARSON SECURITIES PRIVATE LIMITED
CONDENSED INTERIM STATEMENT OF FINANCIAL POSITION
AS AT MARCH 31, 2026

	(Un-audited) March 31, 2026
	-----------Rupees-----------
NON-CURRENT ASSETS	
Property and equipment	108,818,938
Intangible assets	54,152,343
Long-term Deposits	2,200,000
Deferred Tax	4,131,384
	169,302,665
CURRENT ASSETS	
Trade receivable - considered good	88,154,398
Loans and advances	44,475,311
Short term deposits, prepayments and other receivables	124,561,465
Short term investments-Shares	102,195,465
Tax refund due from the government	51,257,397
Cash and bank balances	580,579,791
	991,223,827
TOTAL ASSETS	1,160,526,492
EQUITY AND LIABILITIES	
Authorized Share Capital	
500,000 (June 30, 2024: 500,000) ordinary shares of Rupees 100 each	500,000,000
Issued, subscribed and paid up share capital	200,000,000
Unappropriated profit	433,439,646
	633,439,646
NON CURRENT LIABILITIES	
Long term loan from banks	1,722,351
CURRENT LIABILITIES	
Trade payables and other payables	520,084,977
Current portion of long term loan	5,279,518
	525,364,495
CONTINGENCIES AND COMMITMENTS	-
TOTAL EQUITY & LIABILITIES	1,160,526,492

DARSON SECURITIES PRIVATE LIMITED

CONDENSED INTERIM STATEMENT OF PROFIT OR LOSS ACCOUNT (UN-AUDITED)

FOR THE PERIOD ENDED MARCH 31, 2026

	(Un-audited) March 31, 2026
	---------Rupees------------
Brokerage income	419,579,524
Dividend Income	6,306,671
Unrealized gain / (loss) on re-measurement of investments	-
	425,886,195
Less:	
Operating and administrative expenses	351,603,520
Finance cost	842,187
	352,445,707
(Loss)/ profit from operations	73,440,488
Other income	49,372,049
Profit before taxation	122,812,537

DARSON SECURITIES PRIVATE LIMITED
NOTES TO CONDENSED INTERIM FINANCIAL STATEMENT
FOR THE PERIOD ENDED MARCH 31, 2026

		Note	March 31, 2026 (Unaudited)
1	**INTANGIBLE ASSETS**		
	Trading Right Entitlement Certificate		2,500,000
	Membership - Pakistan Mercantile Exchange Limited (PMEX)		1,000,000
			3,500,000
	Rooms		50,552,165
	Website and Software		100,178
			54,152,343
2	**LONG TERM DEPOSITS**		
	Deposit with CDC		200,000
	Deposit with NCCPL		1,400,000
	Deposit with PSO		500,000
	Deposit with PSX-MSF		100,000
			2,200,000
3	**SHORT TERM DEPOSITS, PREPAYMENTS AND OTHER RECEIVABLES**		
	PMEX clearing deposit		1,430,533
	NCCPL		11,914,332
	Exposure margin deposit - future		78,351,691
	Exposure margin deposit - ready		28,275,123
	Base minimum capital		-
	Gem Board Exposure Margin Deposits-House		250,000
	CSF Exposure Deposits-House		250,000
	Prepayments		4,089,786
	Other receivables		-
			124,561,465
4	**SHORT TERM INVESTMENTS**		
	Financial assets at fair value through profit or loss - held for trading:		102,195,465
			102,195,465
5	**CASH AND BANK BALANCES**		
	Cash in hand		853,651
	Cash at bank - *in current accounts*	5.1	579,726,140
			580,579,791
5.1	**Cash at bank**		
	- in house accounts		255,361,821
	- at client accounts		324,364,319
			579,726,140

6 CONTINGENCIES AND COMMITMENTS

There are no known contingencies and commitments as at Dec 31, 2024 (June 30, 2024 : NIL).

		Note	March 31, 2026 (Unaudited)
			------Rupees---------
7	**BROKERAGE REVENUE**		
	Total commission		**419,579,524**
8	**ADMINISTRATIVE AND GENERAL EXPENSES**		
	Salaries and other benefits		**93,278,953**
	Insurance expenses		**1,216,758**
	CDC and NCCPL charges		**5,192,991**
	Commission expense		**178,190,992**
	Utility expenses		**9,924,214**
	Fee and other regulatory charges		**1,999,906**
	Computer expenses		**7,930,623**
	Legal and professional charges		**6,149,367**
	Entertainment		**11,522,604**
	Donation		**6,163,200**
	Repair and maintenance		**24,890,501**
	Printing and stationery		**1,916,490**
	Communication and postage		**394,129**
	Marketing expense		**674,820**
	Traveling and conveyance		**605,124**
	Miscellaneous charges		**-**
	SECP transaction fee		**1,552,848**
			351,603,520
9	**FINANCE COST**		
	Bank charges		**842,187**
10	**OTHER OPERATING INCOME**		
	Other miscellaneous income		**49,372,049**
			49,372,049

11 PROFIT PER SHARE

There is no dilutive effect on the basic profit per share of the company, which is based on:

Profit after taxation	**122,812,537**
Weighted average number of ordinary shares	**2,000,000**
Profit per share	**61.41**