

DARSON SECURITIES LIMITED
CONDENSED INTERIM STATEMENT OF FINANCIAL POSITION
AS AT MARCH 31, 2022

(Un-audited)
MARCH 31, 2022

-----Rupees-----

NON-CURRENT ASSETS

Property and equipment	74,028,084
Intangible assets	54,656,685
Long-term investments	19,669,681
Long-term Deposits	4,443,450
	<u>152,797,900</u>

CURRENT ASSETS

Trade receivable - considered good	42,967,589
Loan and advances	6,335,124
Short term deposits, prepayments and other receivables	70,799,958
Short term investments	138,111,680
Tax refund due from the government	37,562,226
Cash and bank balances	162,188,880
	<u>457,965,457</u>

TOTAL ASSETS

610,763,356

EQUITY AND LIABILITIES

Authorized Share Capital

500,000 (June 30, 2019: 500,000) ordinary shares of Rupees 100 each

500,000,000

Issued, subscribed and paid up share capital

200,000,000

Accumulated profit

193,748,531

Unappropriated profit

15,823,641

409,572,172

NON CURRENT LIABILITIES

Long term loan from banks

2,602,372

CURRENT LIABILITIES

Trade payables and other payables

197,766,290

Current portion of long term loan

822,522

198,588,812

CONTINGENCIES AND COMMITMENTS

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TOTAL EQUITY & LIABILITIES

610,763,356

DARSON SECURITIES LIMITED
CONDENSED INTERIM STATEMENT OF PROFIT OR LOSS ACCOUNT (UN-AUDITED)
FOR THE PERIOD ENDED MARCH 31, 2022

	(Un-audited) MARCH 31, 2022 -----Rupees-----
Brokerage income	114,099,407
Dividend Income	3,909,828
Capital loss on disposal of investments - net	-
Unrealized gain / (loss) on re-measurement of investments	-
	<u>118,009,235</u>
Less:	
Operating and administrative expenses	134,320,096
Finance cost	548,114
	<u>134,868,210</u>
(Loss)/ profit from operations	<u>(16,858,975)</u>
Other income	13,553,546
Profit before taxation	<u>(3,305,429)</u>
Taxation	-
Profit after taxation	<u><u>(3,305,429)</u></u>
Earning per share - basic & diluted	<u><u>(1.65)</u></u>