

DARSON SECURITIES LIMITED
CONDENSED INTERIM STATEMENT OF FINANCIAL POSITION
AS AT MARCH 31, 2023

	(Un-audited)
	March 31, 2023
	-----Rupees-----
NON-CURRENT ASSETS	
Property and equipment	70,740,576
Intangible assets	54,535,782
Long-term investments	16,406,874
Long-term Deposits	2,100,000
Deferred Tax	9,984,091
	153,767,323
CURRENT ASSETS	
Trade receivable - considered good	50,960,849
Loan and advances	10,697,500
Short term deposits, prepayments and other receivables	87,276,175
Short term investments	88,333,327
Tax refund due from the government	39,093,617
Cash and bank balances	92,546,444
	368,907,912
TOTAL ASSETS	522,675,235
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
Unappropriated profit	131,349,246
Fair value reserve of long term investment at FVOCI	12,560,834
	343,910,080
NON CURRENT LIABILITIES	
Long term loan from banks	1,753,274
CURRENT LIABILITIES	
Trade payables and other payables	176,167,994
Current portion of long term loan	843,890
	177,011,884
CONTINGENCIES AND COMMITMENTS	-
TOTAL EQUITY & LIABILITIES	522,675,238

DARSON SECURITIES LIMITED
CONDENSED INTERIM STATEMENT OF PROFIT OR LOSS ACCOUNT (UN-AUDITED)
FOR THE PERIOD ENDED MARCH 31, 2023

	(Un-audited)
	March 31, 2023
	-----Rupees-----
Brokerage income	103,722,899
Dividend Income	2,867,673
Capital loss on disposal of investments - net	-
Unrealized gain / (loss) on re-measurement of investments	-
	<u>106,590,572</u>
Less:	
Operating and administrative expenses	131,423,939
Finance cost	560,490
	<u>131,984,429</u>
(Loss)/ profit from operations	(25,393,857)
Other income	22,207,090
Profit before taxation	(3,186,767)
Taxation	-
Profit after taxation	(3,186,767)
Earning per share - basic & diluted	(1.59)