

**DARSON SECURITIES LIMITED**  
**CONDENSED INTERIM STATEMENT OF FINANCIAL POSITION**  
**AS AT MARCH 31, 2024**

|                                                                     |                                                    |
|---------------------------------------------------------------------|----------------------------------------------------|
|                                                                     | (Un-audited)<br>March 31, 2024<br>-----Rupees----- |
| <b>NON-CURRENT ASSETS</b>                                           |                                                    |
| Property and equipment                                              | 67,556,493                                         |
| Intangible assets                                                   | 54,439,059                                         |
| Long-term investments                                               | -                                                  |
| Long-term Deposits                                                  | 2,100,000                                          |
| Deferred Tax                                                        | 19,286,340                                         |
|                                                                     | 143,381,892                                        |
| <b>CURRENT ASSETS</b>                                               |                                                    |
| Trade receivable - considered good                                  | 45,576,454                                         |
| Loan and advances                                                   | 14,211,222                                         |
| Short term deposits, prepayments and other receivables              | 286,541,253                                        |
| Short term investments                                              | 68,768,519                                         |
| Tax refund due from the government                                  | 43,733,041                                         |
| Cash and bank balances                                              | 106,893,767                                        |
|                                                                     | 565,724,256                                        |
| <b>TOTAL ASSETS</b>                                                 | <b>709,106,148</b>                                 |
| <b>EQUITY AND LIABILITIES</b>                                       |                                                    |
| <b>Authorized Share Capital</b>                                     |                                                    |
| 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                                               | 145,168,015                                        |
| Fair value reserve of long term investment at FVOCI                 | -                                                  |
|                                                                     | 345,168,015                                        |
| <b>NON CURRENT LIABILITIES</b>                                      |                                                    |
| Long term loan from banks                                           | 826,917                                            |
| <b>CURRENT LIABILITIES</b>                                          |                                                    |
| Trade payables and other payables                                   | 362,198,042                                        |
| Current portion of long term loan                                   | 913,174                                            |
|                                                                     | 363,111,216                                        |
| <b>CONTINGENCIES AND COMMITMENTS</b>                                | -                                                  |
| <b>TOTAL EQUITY &amp; LIABILITIES</b>                               | <b>709,106,148</b>                                 |

**DARSON SECURITIES LIMITED**  
**CONDENSED INTERIM STATEMENT OF PROFIT OR LOSS ACCOUNT (UN-AUDITED)**  
**FOR THE PERIOD ENDED MARCH 31, 2024**

|                                                           | (Un-audited)<br>March 31, 2024<br>-----Rupees----- |
|-----------------------------------------------------------|----------------------------------------------------|
| Brokerage income                                          | 155,074,321                                        |
| Dividend Income                                           | 3,282,534                                          |
| Capital loss on disposal of investments - net             | -                                                  |
| Unrealized gain / (loss) on re-measurement of investments | -                                                  |
|                                                           | <u>158,356,855</u>                                 |
| <b>Less:</b>                                              |                                                    |
| Operating and administrative expenses                     | 154,232,856                                        |
| Finance cost                                              | 809,742                                            |
|                                                           | <u>155,042,598</u>                                 |
| <b>(Loss)/ profit from operations</b>                     | <u>3,314,257</u>                                   |
| Other income                                              | 33,584,437                                         |
| <b>Profit before taxation</b>                             | <u>36,898,694</u>                                  |
| Taxation                                                  | -                                                  |
| <b>Profit after taxation</b>                              | <u><u>36,898,694</u></u>                           |
| <b>Earning per share - basic &amp; diluted</b>            | <u><u>18.45</u></u>                                |