

DARSON SECURITIES LIMITED
CONDENSED INTERIM STATEMENT OF FINANCIAL POSITION
AS AT SEP 30, 2021

(Un-audited)
SEP 30, 2021
-----Rupee

NON-CURRENT ASSETS

Property and equipment	72,976,488
Intangible assets	54,656,685
Long-term investments	19,605,539
Long-term Deposits	1,843,450
	<u>149,082,162</u>

CURRENT ASSETS

Trade receivable - considered good	92,257,938
Loan and advances	9,227,308
Short term deposits, prepayments and other receivables	113,149,425
Short term investments	116,519,839
Tax refund due from the government	38,504,520
Cash and bank balances	107,511,103
	<u>477,170,133</u>

TOTAL ASSETS

626,252,295

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

206,129,425

Unappropriated profit

15,759,499

421,888,924

NON CURRENT LIABILITIES

Long term loan from banks

3,010,771

CURRENT LIABILITIES

Trade payables and other payables

200,530,078

Current portion of long term loan

822,522

201,352,600

CONTINGENCIES AND COMMITMENTS

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TOTAL EQUITY & LIABILITIES

626,252,295

DARSON SECURITIES LIMITED
CONDENSED INTERIM STATEMENT OF PROFIT OR LOSS ACCOUNT (UN-AUDITED)
FOR THE MONTH ENDED SEP 30, 2021

	(Un-au
	SEP 30, 2021
	-----Rupee
Brokerage income	47,097,685
Dividend Income	330,416
Capital loss on disposal of investments - net	-
Unrealized gain / (loss) on re-measurement of investments	-
	<u>47,428,101</u>
Less:	
Operating and administrative expenses	45,990,392
Finance cost	243,182
	<u>46,233,574</u>
(Loss)/ profit from operations	<u>1,194,527</u>
Other income	4,997,706
Profit before taxation	<u>6,192,233</u>
Taxation	(932,890)
Profit after taxation	<u><u>5,259,343</u></u>
Earning per share - basic & diluted	<u><u>2.63</u></u>