

DARSON SECURITIES LIMITED
CONDENSED INTERIM STATEMENT OF FINANCIAL POSITION
AS AT SEPTEMBER 30, 2023

		(Un-audited)
		September 30, 2023
		-----Rupee
NON-CURRENT ASSETS		
Property and equipment		67,460,274
Intangible assets	1	54,439,059
Long-term investments	2	16,406,874
Long-term Deposits	3	2,100,000
Deferred Tax		9,984,091
		150,390,298
CURRENT ASSETS		
Trade receivable - considered good		31,802,313
Loan and advances		4,134,505
Short term deposits, prepayments and other receivables	4	80,301,820
Short term investments	5	63,020,427
Tax refund due from the government		42,540,749
Cash and bank balances	6	112,851,504
		334,651,318
TOTAL ASSETS		485,041,616
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		94,785,823
Fair value reserve of long term investment at FVOCI		12,560,834
		307,346,657
NON CURRENT LIABILITIES		
Long term loan from banks		1,332,259
CURRENT LIABILITIES		
Trade payables and other payables		175,518,809
Current portion of long term loan		843,890
		176,362,699
CONTINGENCIES AND COMMITMENTS		
	7	-
TOTAL EQUITY & LIABILITIES		485,041,615

DARSON SECURITIES LIMITED
CONDENSED INTERIM STATEMENT OF PROFIT OR LOSS ACCOUNT (UN-AUDITED)
FOR THE PERIOD ENDED SEPTEMBER 30, 2023

	(Un-audited)
	September 30, 2023
	-----Rupee
Brokerage income	39,631,241
Dividend Income	1,217,844
Capital loss on disposal of investments - net	-
Unrealized gain / (loss) on re-measurement of investments	-
	<u>40,849,085</u>
Less:	
Operating and administrative expenses	45,516,880
Finance cost	462,629
	<u>45,979,509</u>
(Loss)/ profit from operations	(5,130,424)
Other income	8,052,014
Profit before taxation	2,921,590
Taxation	-
Profit after taxation	<u>2,921,590</u>
Earning per share - basic & diluted	<u>1.46</u>