

DARSON SECURITIES PRIVATE LIMITED
CONDENSED INTERIM STATEMENT OF FINANCIAL POSITION
AS AT SEPTEMBER 30, 2025

(Un-audited)
September 30, 2025
-----Rupees-----

NON-CURRENT ASSETS

Property and equipment	78,118,116
Intangible assets	54,152,343
Long-term Deposits	2,200,000
Deferred Tax	4,131,384
	138,601,843

CURRENT ASSETS

Trade receivable - considered good	181,162,948
Loans and advances	4,129,113
Short term deposits, prepayments and other receivables	488,669,403
Short term investments-Shares	164,387,013
Tax refund due from the government	38,212,294
Cash and bank balances	471,511,075
	1,348,071,846

TOTAL ASSETS

1,486,673,689

EQUITY AND LIABILITIES

Authorized Share Capital

500,000 (June 30, 2024: 500,000) ordinary shares of Rupees 100 each

500,000,000

Issued, subscribed and paid up share capital

200,000,000

Unappropriated profit

365,574,956

565,574,956

NON CURRENT LIABILITIES

Long term loan from banks

1,722,351

CURRENT LIABILITIES

Trade payables and other payables

913,273,500

Current portion of long term loan

6,102,882

919,376,382

CONTINGENCIES AND COMMITMENTS

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TOTAL EQUITY & LIABILITIES

1,486,673,689

DARSON SECURITIES PRIVATE LIMITED
CONDENSED INTERIM STATEMENT OF PROFIT OR LOSS ACCOUNT (UN-AUDITED)
FOR THE PERIOD ENDED SEPTEMBER 30, 2025

	(Un-audited)
	September 30, 2025
	-----Rupees-----
Brokerage income	147,081,556
Dividend Income	971,808
Unrealized gain / (loss) on re-measurement of investments	-
	<u>148,053,364</u>
Less:	
Operating and administrative expenses	109,157,584
Finance cost	264,444
	<u>109,422,028</u>
(Loss)/ profit from operations	<u>38,631,336</u>
Other income	16,316,511
Profit before taxation	<u>54,947,847</u>