

DARSON SECURITIES LIMITED
CONDENSED INTERIM STATEMENT OF FINANCIAL POSITION
AS AT SEPTEMBER 30, 2022

(Un-audited)
September 30, 2022
-----Rup

NON-CURRENT ASSETS

Property and equipment	70,022,712
Intangible assets	54,535,782
Long-term investments	19,669,681
Long-term Deposits	1,943,450
Deferred tax assets	-
	146,171,625

CURRENT ASSETS

Trade receivable - considered good	52,865,348
Loan and advances	9,725,466
Short term deposits, prepayments and other receivables	79,864,945
Short term investments	85,353,265
Tax refund due from the government	40,276,929
Cash and bank balances	112,157,103
	380,243,056

TOTAL ASSETS

526,414,681

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

128,495,753

Fair value reserve of long term investment at FVOCI

15,823,641

344,319,394

NON CURRENT LIABILITIES

Long term loan from banks

2,171,677

CURRENT LIABILITIES

Trade payables and other payables

179,079,720

Current portion of long term loan

843,890

179,923,610

CONTINGENCIES AND COMMITMENTS

-

TOTAL EQUITY & LIABILITIES

526,414,681

DARSON SECURITIES LIMITED
CONDENSED INTERIM STATEMENT OF PROFIT OR LOSS ACCOUNT (UN-AUDITED)
FOR THE PERIOD ENDED SEPTEMBER 30, 2022

	(Un-audited)
	September 30, 2022
	----Rupees----
Brokerage income	35,598,169
Dividend Income	1,233,098
	36,831,267
Less:	
Operating and administrative expenses	46,607,615
Finance cost	162,906
	46,770,521
(Loss)/ profit from operations	(9,939,254)
Other income	10,560,578
Profit before taxation	621,324
Taxation	-
Profit after taxation	621,324
Earning per share - basic & diluted	0.31