

DARSON SECURITIES (PRIVATE) LIMITED
CONDENSED INTERIM BALANCE SHEET
AS AT DECEMBER 31, 2015

	(UN - AUDITED) DEC 31, 2015 RUPEES	(AUDITED) JUNE 30, 2015 RUPEES
NON-CURRENT ASSETS		
Property and equipment	7,605,377	7,605,377
Intangible assets	50,552,165	50,552,165
Long-term investments	20,636,040	20,636,040
Long-term Deposits	9,019,900	9,019,900
	87,813,482	87,813,482
CURRENT ASSETS		
Trade receivable - considered good	206,324,687	211,804,135
Short term deposits	27,051,299	23,449,698
Short term investments	92,747,000	99,142,022
Other receivables	12,663,283	12,663,283
Cash and bank balances	71,944,284	77,997,501
	410,730,553	425,056,639
TOTAL ASSETS	498,544,035	512,870,121
EQUITY AND LIABILITIES		
Authorized Share Capital		
500,000,000 (June 30, 2015: 200,000,000) ordinary shares of Rupees 100 each	500,000,000	500,000,000
Issued, subscribed and paid up share capital		
2,000,000 (June 30, 2015: 2,000,000) ordinary shares of Rupees 100 each fully paid in cash	200,000,000	200,000,000
Accumulated profit	53,623,765	58,478,134
	253,623,765	258,478,134
NON CURRENT LIABILITIES		
Loan from directors	30,000,000	36,000,000
CURRENT LIABILITIES		
Trade and other payables	214,920,270	224,391,987
CONTINGENCIES AND COMMITMENTS		
	-	-
TOTAL EQUITY & LIABILITIES	498,544,035	518,870,121

DARSON SECURITIES (PRIVATE) LIMITED
CONDENSED INTERIM PROFIT AND LOSS ACCOUNT
FOR THE HALF YEAR ENDED DECEMBER 31, 2015

	(UN - AUDITED) DEC 31, 2015 RUPEES	(UN - AUDITED) DEC 31, 2014 RUPEES
Brokerage income	10,055,948	15,626,429
(Loss) / gain on re-measurement of investments through profit or loss	-	-
Dividend Income	2,189,901	2,641,379
Gain on disposal of investments - net	-	-
	<u>12,245,849</u>	<u>18,267,808</u>
Less:		
Operating and administrative expenses	20,236,489	9,909,145
Finance cost	17,105	18,168
	<u>20,253,593</u>	<u>9,927,314</u>
(Loss) / profit from operations	(8,007,744)	8,340,494
Other income	3,153,375	-
(Loss) / profit before taxation	(4,854,369)	8,340,494
Taxation	-	-
(Loss) / profit after taxation	(4,854,369)	8,340,494
(Loss) / earning per share - basic - diluted	(2.43)	4.17

DARSON SECURITIES (PRIVATE) LIMITED
CONDENSED INTERIM STATEMENT OF COMPREHENSIVE INCOME
FOR THE HALF YEAR ENDED DECEMBER 31, 2015

	(UN - AUDITED) DEC 31, 2015 RUPEES	(UN - AUDITED) DEC 31, 2014 RUPEES
(Loss) / profit after taxation	<u>(4,854,369)</u>	<u>8,340,494</u>
Other comprehensive income	-	-
Total comprehensive (loss) / profit for the year	<u>(4,854,369)</u>	<u>8,340,494</u>

DARSON SECURITIES (PRIVATE) LIMITED
CONDENSED INTERIM STATEMENT OF CHANGES IN EQUITY
FOR THE HALF YEAR ENDED DECEMBER 31, 2015

PARTICULARS	-----RUPEES-----		TOTAL
	Share Capital	Un-appropriated profit / (Loss)	
Balance as on July 01, 2014	200,000,000	43,341,749	243,341,749
Total comprehensive income for the half year ended December 31, 2014	-	8,340,494	8,340,494
Balance as at December 31, 2014 (Un - audited)	200,000,000	51,682,243	251,682,243
Total comprehensive income for the half year ended June 30, 2015	-	6,795,891	6,795,891
Balance as at June 30, 2015 (Audited)	200,000,000	58,478,134	258,478,134
Total comprehensive income for the half year ended December 31, 2015	-	(4,854,369)	(4,854,369)
Balance as at December 31, 2015 (Un - audited)	200,000,000	53,623,765	253,623,765