

DARSON SECURITIES (PRIVATE) LIMITED
CONDENSED INTERIM BALANCE SHEET
AS AT DECEMBER 31, 2016

	(UN - AUDITED) DEC 31, 2016 RUPEES	(AUDITED) JUNE 30, 2016 RUPEES
NON-CURRENT ASSETS		
Property and equipment	46,099,268	45,060,068
Intangible assets	18,000,000	18,000,000
Long-term investments	20,636,040	20,636,040
Long-term Deposits	1,100,000	-
	85,835,308	83,696,108
CURRENT ASSETS		
Trade receivable - considered good	130,915,930	126,178,399
Short term deposits	26,238,107	12,399,669
Short term investments	107,718,317	77,034,149
Advances	15,888,357	15,888,357
Cash and bank balances	111,135,091	82,376,551
	391,895,802	313,877,125
TOTAL ASSETS	477,731,110	397,573,233
EQUITY AND LIABILITIES		
Authorized Share Capital	500,000,000	500,000,000
500,000,000 (June 30, 2016: 200,000,000) ordinary shares of Rupees 100 each		
Issued, subscribed and paid up share capital	200,000,000	200,000,000
2,000,000 (June 30, 2016: 2,000,000) ordinary shares of Rupees 100 each fully paid in cash	86,969,480	77,013,136
Accumulated profit	286,969,480	277,013,136
CURRENT LIABILITIES		
Trade and other payables	89,761,630	53,560,097
Short term loan	101,000,000	67,000,000
	190,761,630	120,560,097
CONTINGENCIES AND COMMITMENTS	-	-
TOTAL EQUITY & LIABILITIES	477,731,110	397,573,233

DARSON SECURITIES (PRIVATE) LIMITED
CONDENSED INTERIM PROFIT AND LOSS ACCOUNT
FOR THE HALF YEAR ENDED DECEMBER 31, 2016

	(UN - AUDITED) DEC 31, 2016 RUPEES	(UN - AUDITED) DEC 31, 2015 RUPEES
Brokerage income	17,659,898	10,055,948
Gain on re-measurement of investments through profit or loss	9,039,228	-
Dividend Income	1,848,235	2,189,901
Gain on disposal of investments - net	5,188,127	-
	33,735,488	12,245,849
Less:		
Operating and administrative expenses	15,363,582	20,236,489
Finance cost	53,112	17,105
	15,416,694	20,253,593
(Loss) / profit from operations	18,318,794	(8,007,744)
Other income	163,706	3,153,375
(Loss) / profit after operations	18,482,500	(4,854,369)
Taxation	8,526,156	-
Profit after taxation	9,956,344	(4,854,369)
Earning / (loss) per share - basic - diluted	4.98	(2.43)

DARSON SECURITIES (PRIVATE) LIMITED
CONDENSED INTERIM STATEMENT OF COMPREHENSIVE INCOME
FOR THE HALF YEAR ENDED DECEMBER 31, 2016

	(UN - AUDITED) DEC 31, 2016 RUPEES	(UN - AUDITED) DEC 31, 2015 RUPEES
Profit / (loss) after taxation	<u>9,956,344</u>	<u>(4,854,369)</u>
Other comprehensive income	-	-
Total comprehensive income / (loss) for the year	<u><u>9,956,344</u></u>	<u><u>(4,854,369)</u></u>

DARSON SECURITIES (PRIVATE) LIMITED
CONDENSED INTERIM STATEMENT OF CHANGES IN EQUITY
FOR THE HALF YEAR ENDED DECEMBER 31, 2016

PARTICULARS	-----RUPEES-----		TOTAL
	Share Capital	Un-appropriated profit / (Loss)	
Balance as on July 01, 2015	200,000,000	58,478,134	258,478,134
Total comprehensive loss 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
Total comprehensive income for the half year ended June 30, 2016	-	23,389,371	253,623,765
Balance as at June 30, 2016 (Audited)	200,000,000	77,013,136	277,013,136
Total comprehensive income for the half year ended December 31, 2016	-	9,956,344	9,956,344
Balance as at December 31, 2016 (Un - audited)	200,000,000	86,969,480	286,969,480