

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

	(UN - AUDITED) MARCH 31, 2014 RUPEES	(AUDITED) JUNE 30, 2014 RUPEES
NON-CURRENT ASSETS		
Property and equipment	8,360,882	8,918,387
Rooms	50,552,165	18,471,790
Intangible assets	9,019,900	25,600,275
Long-term investments	20,636,040	36,136,040
	88,568,987	89,126,492
CURRENT ASSETS		
Trade receivable - considered good	270,358,028	269,012,867
Short term deposits	21,448,124	17,798,621
Short term investments	92,279,118	90,750,181
Other receivables	9,397,769	27,934,588
Cash and bank balances	46,672,847	52,477,394
	440,155,886	457,973,651
TOTAL ASSETS	528,724,873	547,100,143
EQUITY AND LIABILITIES		
Authorized Share Capital		
500,000,000 (June 30, 2014: 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, 2014: 2,000,000) ordinary shares of Rupees 100 each fully paid in cash	200,000,000	200,000,000
Accumulated profit	46,873,260	43,341,749
	246,873,260	243,341,749
NON CURRENT LIABILITIES		
Loan from directors	30,000,000	30,000,000
CURRENT LIABILITIES		
Trade and other payables	251,369,064	273,536,079
Accrued markup	482,549	222,315
	251,851,613	273,758,394
CONTINGENCIES AND COMMITMENTS	-	-
TOTAL EQUITY & LIABILITIES	528,724,873	547,100,143

DARSON SECURITIES (PRIVATE) LIMITED
CONDENSED INTERIM PROFIT AND LOSS ACCOUNT
FOR THE QUARTER ENDED MARCH 31, 2015

(UN - AUDITED)
MARCH 31, 2015
RUPEES

Brokerage income	19,051,954
Dividend Income	3,773,399
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	22,825,352
Less:	
Operating and administrative expenses	19,252,054
Finance cost	41,787
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	19,293,841
Profit from operations	<hr/>
	3,531,511
Other income	-
Profit before taxation	<hr/>
	3,531,511
Taxation	-
Profit after taxation	<hr/>
	3,531,511
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Earning per share - basic - diluted	<hr/>
	1.77
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