

**DARSON SECURITIES LIMITED**  
**CONDENSED INTERIM STATEMENT OF FINANCIAL POSITION**  
**AS AT MARCH 31, 2020**

	(Un-audited)	(Audited)
Note	MARCH 31, 2020	JUNE 30, 2019
	-----Rupees-----	
<b>NON-CURRENT ASSETS</b>		
Property and equipment	74,006,883	79,269,093
Intangible assets	1 54,569,415	54,052,165
Long-term investments	2 3,846,040	9,055,637
Long-term Deposits	3 1,943,450	3,643,450
	<b>134,365,788</b>	146,020,345
<b>CURRENT ASSETS</b>		
Trade receivable - considered good	45,627,308	38,231,475
Loan and advances	2,441,530	2,346,723
Short term deposits, prepayments and other receivables	4 54,794,872	43,453,977
Short term investments	5 73,368,041	49,766,418
Tax refund due from the government	36,624,920	36,165,037
Cash and bank balances	6 131,871,576	49,196,800
	<b>344,728,247</b>	219,160,430
<b>TOTAL ASSETS</b>	<b>479,094,035</b>	<b>365,180,775</b>
<b>EQUITY AND LIABILITIES</b>		
<b>Authorized Share Capital</b>		
500,000 (June 30, 2019: 500,000) ordinary shares of Rupees 100 each		
	<b>500,000,000</b>	500,000,000
Issued, subscribed and paid up share capital	200,000,000	200,000,000
Accumulated profit	132,522,471	130,393,416

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**CURRENT LIABILITIES**

Trade payables and other payables

**332,522,471**    **330,393,416****146,571,564**    34,787,359**CONTINGENCIES AND COMMITMENTS****7**

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**TOTAL EQUITY & LIABILITIES****479,094,035****365,180,775**

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The annexed notes form an integral part of the financial information.

**CHIEF EXECUTIVE****DIRECTOR**

**DARSON SECURITIES LIMITED**

**CONDENSED INTERIM STATEMENT OF PROFIT OR LOSS ACCOUNT (UN-AUDITED)**

**FOR THE NINE MONTH ENDED MARCH 31, 2020**

	Note	MARCH 31, 2020	MARCH 31, 2019
		-----Rupees-----	
Brokerage income	8	58,224,453	37,936,858
Dividend Income		1,256,470	937,296
Unrealized gain		-	-
		<b>59,480,923</b>	<b>38,874,154</b>
<b>Less:</b>			
Operating and administrative expenses	9	66,970,542	40,017,815
Finance cost	10	123,468	66,954
		<b>67,094,010</b>	<b>40,084,769</b>
<b>(Loss)/ profit from operations</b>		<b>(7,613,087)</b>	<b>(1,210,615)</b>
Other income	11	9,742,142	7,767,241
<b>Profit before taxation</b>		<b>2,129,055</b>	<b>6,556,626</b>
Taxation		-	8,601

**Profit after taxation**

**2,129,055**

**6,565,227**

**Earning per share - basic & diluted**

**12**

**1.06**

**3.28**

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**CHIEF  
EXECUTIVE**

**DIRECTOR**

**DARSON SECURITIES  
LIMITED  
CONDENSED INTERIM STATEMENT OF COMPREHENSIVE INCOME (UN-  
AUDITED)  
FOR THE NINE MONTH ENDED MARCH 31, 2020**

<b>Note</b>	<b>MARCH 31, 2020</b>	<b>MARCH 31, 2019</b>
	-----Rupees-----	
<b>Profit after taxation</b>	<u>2,129,055</u>	<u>6,565,227</u>
Other comprehensive income	-	-
<b>Total comprehensive profit</b>	<u><u>2,129,055</u></u>	<u><u>6,565,227</u></u>

The annexed notes form an integral part of the financial information.

**CHIEF  
EXECUTIVE**

**DIRECTOR**