

DARSON SECURITIES (PRIVATE) LIMITED
BALANCE SHEET
AS AT SEPTEMBER 30, 2018

		(Un-audited)
	Note	SEPTEMBER 30, 2018
		-----Rupees-----
NON-CURRENT ASSETS		
Property and equipment	6	7,849,624
Intangible assets	7	54,052,165
Long-term investments	8	3,846,040
Long-term Deposits	9	1,800,000
		<u>67,547,829</u>
CURRENT ASSETS		
Trade receivable - considered good	10	74,608,498
Loan and advances	11	67,542,862
Short term deposits and prepayments	12	61,553,951
Short term investments	13	78,631,368
Advance tax		32,163,657
Cash and bank balances	14	28,357,928
		<u>342,858,264</u>
TOTAL ASSETS		<u><u>410,406,093</u></u>
EQUITY AND LIABILITIES		
Authorized Share Capital		
500,000,000 (June 30, 2018: 200,000,000) ordinary shares of Rupees 100 each		<u>500,000,000</u>
Issued, subscribed and paid up share capital	15	200,000,000
Accumulated profit		159,190,604
		<u>359,190,604</u>
CURRENT LIABILITIES		
Trade payables and other payables	16	51,215,489
CONTINGENCIES AND COMMITMENTS		
	17	-
TOTAL EQUITY & LIABILITIES		<u><u>410,406,093</u></u>

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

CHIEF EXECUTIVE

DIRECTOR

**DARSON SECURITIES (PRIVATE) LIMITED
PROFIT AND LOSS ACCOUNT (UN-AUDITED)
FOR THE MONTH ENDED SEPTEMBER 30, 2018**

	(Un-audited)
Note	SEPTEMBER 30, 2018
	-----Rupees-----
Brokerage income	18 12,599,461
Loss on re-measurement of investments through profit or loss	-
Loss on disposal of investments - net	-
	<u>12,599,461</u>
Less:	
Operating and administrative expenses	19 12,216,137
Finance cost	20 16,196
	<u>12,232,333</u>
Loss from operations	367,128
Other income	21 2,861,594
Loss before taxation	3,228,722
Taxation	10,945
Loss after taxation	<u>3,239,667</u>
Loss per share - basic & diluted	22 <u>1.62</u>

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

CHIEF EXECUTIVE

DIRECTOR

DARSON SECURITIES (PRIVATE) LIMITED
STATEMENT OF COMPREHENSIVE INCOME (UN-AUDITED)
FOR THE MONTH ENDED SEPTEMBER 30, 2018

	(Un-audited)
	SEPTEMBER 30, 2018
	Note -----Rupees-----
Loss after taxation	<u>3,239,667</u>
Other comprehensive income	-
Total comprehensive loss	<u><u>3,239,667</u></u>

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

CHIEF EXECUTIVE

DIRECTOR