

DOSSLANI'S SECURITIES (PVT) LIMITED
BALANCE SHEET AS AT 31 MARCH, 2018

	NOTE	,31-03-2018 <u>RS.</u>	,30-06-2017 <u>RS.</u>
EQUITY AND LIABILITIES			
SHARE CAPITAL & RESERVES			
Authorized capital			
10,000,000 ordinary shares of Rs.10/- each		100,000,000	100,000,000
Issued, subscribed and paid-up capital			
6,000,000 ordinary shares of Rs. 10/- each	4	60,000,000	60,000,000
Reserves			
Capital Reserve		9,553,797	9,553,797
Revenue Reserve			
Accumulated Profit		598,584	4,327,994
TOTAL EQUITY		70,152,381	73,881,791
CURRENT LIABILITIES			
Bank borrowings	5	1,443,675	3,783,107
Trade creditors		10,325,861	10,422,184
Other payables	6	580,039	599,384
Provision for taxation	7	161,358	161,358
		12,510,933	14,966,033
TOTAL LIABILITIES		12,510,933	14,966,033
CONTINGENCIES & COMMITMENTS			
TOTAL EQUITY AND LIABILITIES		82,663,314	88,847,824
ASSETS			
NON- CURRENT ASSETS			
Property and equipment - tangible	8	4,836,751	4,947,742
Room and membership card -intangible	9	5,557,215	5,557,215
Long Term Investments	10	6,496,582	6,496,582
Long term security deposits	11	2,076,771	4,016,600
		18,967,319	21,018,139
CURRENT ASSETS			
Trade debts	12	20,841,366	23,426,788
Short Term Investment	13	24,363,074	25,529,714
Advances and other receivables	14	8,660,173	9,871,027
Advance Income Tax		1,156,709	1,074,934
Cash and bank balances	15	8,674,672	7,927,222
		63,695,994	67,829,685
TOTAL ASSETS		82,663,313	88,847,824

The annexed notes form an integral part of these accounts.

Chief Executive

Director

**DOSSLANI'S SECURITIES (PVT) LIMITED
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MARCH, 2018**

	NOTE	,31-03-2018 <u>RS.</u>	,30-06-2017 <u>RS.</u>
INCOME			
Brokerage income - net		1,157,393	5,758,965
Other Income		45	-
Dividend Income		545,048	883,853
Interest On Bank Profit		-	234,853
Gain on Revaluation on securities-investment		-	6,984,834
gain on Sale of Shares		-	326,584
		<u>1,702,486</u>	<u>14,189,089</u>
OPERATING EXPENSES			
Administrative and general	16	5,378,471	9,723,262
Financial charges	17	53,426	230,066
		<u>5,431,897</u>	<u>9,953,328</u>
PROFIT / (LOSS) BEFORE TAX		(3,729,411)	4,235,761
TAXATION			
Normal tax - on other income		-	161,358
Capital Gain Tax On Sale of Shares		-	-
Tax On Dividend Income		-	-
Prior Year Adjustment		-	-
		<u>-</u>	<u>161,358</u>
PROFIT (LOSS) AFTER TAX CARRIED TO EQUITY STATEMENT		<u>(3,729,411)</u>	<u>4,074,403</u>

The annexed notes form an integral part of these accounts.

Chief Executive

Director

	,31-03-2018	,30-06-2017
	<u>RS.</u>	<u>RS.</u>
16. ADMINISTRATIVE AND GENERAL EXPENSES		
Staff salaries and benefits	2,765,620	3,411,988
Telephone and postage	308,096	412,848
Printing and stationery	45,584	69,860
Newspaper and periodicals	3,406	4,464
Entertainment	234,393	318,724
Lse- Ncss-Cdc- Charges	271,969	1,056,005
Electricity charges	330,515	369,246
Repair and maintenance	1,800	473,139
Travelling and conveyance	37,590	33,030
Computer repair	195,983	-
Charity and donation	7,000	31,200
Audit fee	-	250,000
Legal and professional charges	323,985	529,470
Fee and subscription	91,025	129,020
Other expenses	193,032	1,298,380
Depreciation	110,990	253,328
Silkot Office Exp	235,219	1,082,560
Sargodha Office Exp	222,264	-
	<u>5,378,471</u>	<u>9,723,262</u>
17. FINANCIAL CHARGES		
Bank interest	34,106	196,258
Bank charges	19,320	33,808
	<u>53,426</u>	<u>230,066</u>

18. GENERAL

Figures have been rounded off to the nearest of rupee and previous years have been re-arranged wherever found necessary for comparison purposes only.

Chief Executive

Director