

**DOSSLANI'S SECURITIES (PVT) LIMITED**  
**BALANCE SHEET AS AT 31 DECEMBER, 2014**

	NOTE	,31-12-2014 <u>RS.</u>	,30-06-2014 <u>RS.</u>
<b>EQUITY AND LIABILITIES</b>			
<b>SHARE CAPITAL &amp; RESERVES</b>			
<b>Authorized capital</b>			
10,000,000 ordinary shares of Rs.10/- each		<b>100,000,000</b>	<b>100,000,000</b>
<b>Issued, subscribed and paid-up capital</b>	<b>4</b>		
6,000,000 ordinary shares of Rs. 10/- each		60,000,000	60,000,000
<b>Reserves</b>			
Capital Reserve		9,553,797	9,553,797
Revenue Reserve			
Accumulated (Loss)		(2,640,288)	(1,974,048)
<b>TOTAL EQUITY</b>		<b>66,913,509</b>	<b>67,579,749</b>
<b>NON-CURRENT LIABILITIES</b>			
Loan from directors		-	-
<b>CURRENT LIABILITIES</b>			
Bank borrowings	<b>5</b>	11,189,674	11,714,410
Trade creditors		8,796,181	9,336,366
Other payables	<b>6</b>	170,923	375,115
Provision for taxation		49,786	49,786
		<b>20,156,778</b>	<b>21,475,677</b>
<b>TOTAL LIABILITIES</b>		<b>20,156,778</b>	<b>21,475,677</b>
<b>CONTINGENCIES &amp; COMMITMENTS</b>	<b>7</b>	-	-
<b>TOTAL EQUITY AND LIABILITIES</b>		<b>87,070,287</b>	<b>89,055,426</b>
<b>ASSETS</b>			
<b>NON- CURRENT ASSETS</b>			
Property and equipment - tangible	<b>8</b>	5,657,428	5,823,870
Room and membership card -intangible	<b>9</b>	3,057,215	3,057,215
Long term security deposits	<b>10</b>	341,771	341,771
		<b>9,056,414</b>	<b>9,222,856</b>
<b>CURRENT ASSETS</b>			
Trade debts	<b>11</b>	33,530,357	34,051,437
Short Term Investment	<b>12</b>	36,011,373	36,011,373
Advances and other receivables	<b>13</b>	6,779,098	7,321,547
Cash and bank balances	<b>14</b>	1,693,045	2,448,213
		<b>78,013,873</b>	<b>79,832,570</b>
<b>TOTAL ASSETS</b>		<b>87,070,287</b>	<b>89,055,426</b>

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 DECEMBER, 2014**

	NOTE	,31-12-2014	,30-06-2014
		<u>RS.</u>	<u>RS.</u>
<b>INCOME</b>			
Brokerage income - net		2,524,839	2,769,311
Dividend Income		-	2,209,331
		<u>2,524,839</u>	<u>4,978,642</u>
<b>OPERATING EXPENSES</b>			
Administrative and general	15	2,888,304	5,010,179
Financial charges	16	302,775	1,570,721
		<u>3,191,079</u>	<u>6,580,900</u>
<b>LOSS BEFORE TAX</b>		<b>(666,240)</b>	<b>(1,602,258)</b>
<b>TAXATION</b>			
Normal tax - on other income	17	-	49,786
Prior Year Tax Adjustments		-	92,616
		<u>-</u>	<u>142,402</u>
<b>LOSS AFTER TAX CARRIED TO EQUITY STATEMENT</b>		<u><b>(666,240)</b></u>	<u><b>(1,744,660)</b></u>
<b>EARNINGS PER SHARE -BASIC AND DILUTED</b>	18	<u><b>(0.11)</b></u>	<u><b>(0.29)</b></u>

The annexed notes form an integral part of these accounts.

Chief Executive

Director

		,31-12-2014 <u>RS.</u>	,30-06-2014 <u>RS.</u>
<b>13. ADMINISTRATIVE AND GENERAL EXPENSES</b>			
Staff salaries and benefits		1,043,400	1,788,220
Telephone and postage	13.1	158,810	361,664
Printing and stationery		31,085	90,143
Newspaper and periodicals		1,920	4,272
Entertainment		105,704	312,615
Lse- Ncss-Cdc- Charges		338,947	473,852
Electricity charges		120,774	246,240
Repair and maintenance		5,950	42,890
Travelling and conveyance		7,990	13,595
Computer repair		-	198,560
Charity and donation		6,250	8,000
Audit fee		-	25,000
Legal and professional charges		167,710	254,070
Fee and subscription		71,797	147,500
Other expenses		20,000	22,502
Depreciation		166,442	383,703
Silkot Office Exp		261,340	442,167
PMEX Exchange Expenses		83,513	195,186
PRIOR YEAR TAX ADJUSTMENT		296,672	-
		<b><u>2,888,304</u></b>	<b><u>5,010,179</u></b>

#### **13.1 TELEPHONE & POSTAGE**

Telephone bills		133,690	324,799
Postage charges		25,120	36,865
		<b><u>158,810</u></b>	<b><u>361,664</u></b>

#### **14. FINANCIAL CHARGES**

Bank interest		302,775	1,543,124
Bank charges			27,597
		<b><u>302,775</u></b>	<b><u>1,570,721</u></b>

	<b>,31-12-2014</b>	<b>,30-06-2014</b>
	<b><u>RS.</u></b>	<b><u>RS.</u></b>
<b>15. TAXATION</b>		
Brokerage income - net	2,524,839	2,769,311
Other income	-	2,209,331
	<b><u>2,524,839</u></b>	<b><u>4,978,642</u></b>
Loss before tax	<b><u>(666,240)</u></b>	<b><u>(1,602,258)</u></b>
Minimum tax @ 1% of Turnover	-	49,786
	<b><u>-</u></b>	<b><u>49,786</u></b>
<b>16. EARNINGS PER SHARE-BASIC AND DILUTED</b>		
There is no dilutive effect on the basis earning per share of the company which is based on:		
Profit attributable to ordinary share holders in Rs.	<u>(666,240)</u>	<u>(1,744,660)</u>
Number of ordinary shares issue	<u>6,000,000</u>	<u>6,000,000</u>
Profit per share-basis in Rs.	<b><u>(0.11)</u></b>	<b><u>(0.29)</u></b>

**17. 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**