

**DOSSLANI'S SECURITIES (PRIVATE) LIMITED**  
**BALANCE SHEET**  
**AS AT 30 JUNE 2017**

ASSETS	Note	2017 Rupees	2016 Rupees
<b>Non-current assets</b>			
Property, plant and equipment	4	4,947,742	5,201,070
Intangible assets	5	5,557,215	6,857,215
Long term investments	6	6,496,582	6,496,582
Long term deposits	7	4,016,600	2,216,771
		<b>21,018,139</b>	<b>20,771,638</b>
<b>Current assets</b>			
Trade debts	8	23,426,788	15,722,415
Short term investment	9	25,529,714	24,211,441
Advances, deposit and prepayments	10	9,871,027	18,213,259
Advance income tax	11	1,074,934	362,946
Cash and bank balance	12	7,927,222	7,935,802
		<b>67,829,685</b>	<b>66,445,863</b>
		<b>88,847,824</b>	<b>87,217,501</b>
<b>EQUITY AND LIABILITIES</b>			
<b>Share capital and reserves</b>			
Authorized share capital		100,000,000	100,000,000
10,000,000 (2016: 10,000,000) ordinary shares of Rs. 10 each			
Issued, subscribed and paid up capital	13	60,000,000	60,000,000
Capital reserves		9,553,797	9,553,797
Revenue reserve		4,327,994	1,753,591
		<b>73,881,791</b>	<b>71,307,388</b>
<b>Non-current liabilities</b>			
<b>Current liabilities</b>			
Trade and other payables	14	10,990,688	9,680,072
Short term borrowing	15	3,783,107	6,046,518
Accrued markup		30,880	65,839
Provision for taxation	16	161,358	117,684
		<b>14,966,033</b>	<b>15,910,113</b>
Contingencies and commitments	17	-	-
		<b>88,847,824</b>	<b>87,217,501</b>

The annexed notes from 01 to 31 form an integral part of these financial statements.

**DOSSLANI'S SECURITIES (PRIVATE) LIMITED**  
**PROFIT AND LOSS ACCOUNT**  
**FOR THE YEAR ENDED 30 JUNE 2017**

	Note	2017 Rupees	2016 Rupees
Revenue	18	5,758,965	2,830,123
Operating expenses	19	9,723,262	6,563,996
Operating loss		(3,964,297)	(3,733,873)
Finance cost	20	230,066	478,164
		(4,194,363)	(4,212,037)
Other income	21	8,430,124	7,350,836
Profit before taxation		4,235,761	3,138,799
Taxation	22	161,358	117,684
Profit after taxation		4,074,403	3,021,115
Earnings per share	23	0.68	0.50

The annexed notes from 01 to 31 form an integral part of these financial statements.