

DOSSLANI'S SECURITIES (PVT) LIMITED
BALANCE SHEET AS AT 31 MARCH, 2015

	NOTE	,31-03-2015 <u>RS.</u>	,30-06-2014 <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	4		
6,000,000 ordinary shares of Rs. 10/- each		60,000,000	60,000,000
Reserves			
Capital Reserve		9,553,797	9,553,797
Revenue Reserve			
Accumulated (Loss)		(4,451,696)	(1,974,048)
TOTAL EQUITY		65,102,101	67,579,749
NON-CURRENT LIABILITIES			
Loan from directors		-	-
CURRENT LIABILITIES			
Bank borrowings	5	8,908,427	11,714,410
Trade creditors		12,251,776	9,336,366
Other payables	6	3,964	375,115
Provision for taxation		49,786	49,786
		21,164,167	21,475,677
TOTAL LIABILITIES		21,164,167	21,475,677
CONTINGENCIES & COMMITMENTS	7	-	-
TOTAL EQUITY AND LIABILITIES		86,266,268	89,055,426
ASSETS			
NON- CURRENT ASSETS			
Property and equipment - tangible	8	5,574,207	5,823,870
Room and membership card -intangible	9	3,057,215	3,057,215
Long term security deposits	10	341,771	341,771
		8,973,193	9,222,856
CURRENT ASSETS			
Trade debts	11	9,936,610	34,051,437
Short Term Investment	12	36,011,373	36,011,373
Advances and other receivables	13	6,582,551	7,321,547
Cash and bank balances	14	24,762,541	2,448,213
		77,293,075	79,832,570
TOTAL ASSETS		86,266,268	89,055,426

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, 2015

	NOTE	,31-03-2015	,30-06-2014
		<u>RS.</u>	<u>RS.</u>
INCOME			
Brokerage income - net		1,963,139	2,769,311
Dividend Income			2,209,331
		<u>1,963,139</u>	<u>4,978,642</u>
OPERATING EXPENSES			
Administrative and general	15	3,877,713	5,010,179
Financial charges	16	563,074	1,570,721
		<u>4,440,787</u>	<u>6,580,900</u>
LOSS BEFORE TAX		(2,477,648)	(1,602,258)
TAXATION			
Normal tax - on other income	17	-	49,786
Prior Year Tax Adjustments		-	92,616
		<u>-</u>	<u>142,402</u>
LOSS AFTER TAX CARRIED TO EQUITY STATEMENT		<u>(2,477,648)</u>	<u>(1,744,660)</u>
EARNINGS PER SHARE -BASIC AND DILUTED	18	<u>(0.41)</u>	<u>(0.29)</u>

The annexed notes form an integral part of these accounts.

Chief Executive

Director

	,31-03-2015	,30-06-2014
	<u>RS.</u>	<u>RS.</u>
13. ADMINISTRATIVE AND GENERAL EXPENSES		
Staff salaries and benefits	1,532,260	1,788,220
Telephone and postage	13.1 243,888	361,664
Printing and stationery	42,698	90,143
Newspaper and periodicals	2,896	4,272
Entertainment	155,696	312,615
Lse- Ncss-Cdc- Charges	405,410	473,852
Electricity charges	139,879	246,240
Repair and maintenance	12,850	42,890
Travelling and conveyance	10,890	13,595
Computer repair	106,546	198,560
Charity and donation	7,250	8,000
Audit fee	-	25,000
Legal and professional charges	185,660	254,070
Fee and subscription	96,847	147,500
Other expenses	-	22,502
Depreciation	249,663	383,703
Silkot Office Exp	388,607	442,167
PMEX Exchange Expenses	-	195,186
PRIOR YEAR TAX ADJUSTMENT	296,673	-
	<u>3,877,713</u>	<u>5,010,179</u>

13.1 TELEPHONE & POSTAGE

Telephone bills	203,680	324,799
Postage charges	40,208	36,865
	<u>243,888</u>	<u>361,664</u>

14. FINANCIAL CHARGES

Bank interest	542,417	1,543,124
Bank charges	20,657	27,597
	<u>563,074</u>	<u>1,570,721</u>

	,31-03-2015	,30-06-2014
	<u>RS.</u>	<u>RS.</u>
15. TAXATION		
Brokerage income - net	1,963,139	2,769,311
Other income	-	2,209,331
	<u>1,963,139</u>	<u>4,978,642</u>
Loss before tax	<u>(2,477,648)</u>	<u>(1,602,258)</u>
Minimum tax @ 1% of Turnover	-	49,786
	<u>-</u>	<u>49,786</u>
16. EARNINGS PER SHARE-BASIC AND DILUTED		
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>(2,477,648)</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.	<u>(0.41)</u>	<u>(0.29)</u>

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