

DOSSLANI'S SECURITIES (PVT) LIMITED
BALANCE SHEET AS AT 30 SEPTEMBER, 2016

	NOTE	,30-09-2016 <u>RS.</u>	,30-06-2016 <u>RS.</u>
EQUITY AND LIABILITIES			
SHARE CAPITAL & RESERVES			
Authorized capital			
10,000,000 ordinary shares of Rs.10/- each		<u>100,000,000</u>	<u>100,000,000</u>
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 (Loss)		<u>3,216,877</u>	<u>1,753,590</u>
TOTAL EQUITY		72,770,674	71,307,387
CURRENT LIABILITIES			
Bank borrowings	5	4,431,097	6,046,518
Trade creditors		26,231,765	9,027,680
Other payables	6	457,557	718,230
Provision for taxation		117,684	117,684
		<u>31,238,103</u>	<u>15,910,112</u>
TOTAL LIABILITIES		31,238,103	15,910,112
CONTINGENCIES & COMMITMENTS	7	-	-
TOTAL EQUITY AND LIABILITIES		<u>104,008,777</u>	<u>87,217,499</u>
ASSETS			
NON- CURRENT ASSETS			
Property and equipment - tangible	8	5,137,737	5,201,070
Room and membership card -intangible	9	3,057,215	3,057,215
Long term security deposits	10	341,771	341,771
		<u>8,536,723</u>	<u>8,600,056</u>
CURRENT ASSETS			
Trade debts	11	26,931,968	15,722,414
Short Term Investment	12	30,708,023	30,708,023
Advances and other receivables	13	23,540,413	24,251,205
Cash and bank balances	14	14,291,650	7,935,802
		<u>95,472,054</u>	<u>78,617,444</u>
TOTAL ASSETS		<u>104,008,777</u>	<u>87,217,500</u>

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 30 SEPTEMBER, 2016

	NOTE	,30-09-2016	,30-06-2016
		<u>RS.</u>	<u>RS.</u>
INCOME			
Brokerage income - net		1,425,172	2,830,123
Dividend Income		31,272	1,524,708
Interest On Bank Profit		71,543	345,882
Other Income		1,567,323	-
Commission on Shares		-	1,244
Gain on Revaluation on securities-investment		-	2,813,158
gain on Sale of Shares		-	2,665,844
		<u>3,095,310</u>	<u>10,180,959</u>
OPERATING EXPENSES			
Administrative and general	15	1,626,587	6,563,998
Financial charges	16	5,437	478,163
		<u>1,632,024</u>	<u>7,042,161</u>
PROFIT / (LOSS) BEFORE TAX		1,463,286	3,138,798
TAXATION			
	17	-	117,684
Normal tax - on other income		-	-
W.H.Tax On Gain Sale of Shares		-	-
W.H.Tax On Dividend Income		-	-
Prior Year Tax Adjustments		-	-
		<u>-</u>	<u>117,684</u>
PROFIT / (LOSS) AFTER TAX CARRIED TO EQUITY STATEMENT		<u>1,463,286</u>	<u>3,021,114</u>
EARNINGS PER SHARE -BASIC AND DILUTED	18	<u>0.24</u>	<u>0.50</u>

The annexed notes form an integral part of these accounts.

Chief Executive

Director

	,30-09-2016	,30-06-2016
	<u>RS.</u>	<u>RS.</u>
13. ADMINISTRATIVE AND GENERAL EXPENSES		
Staff salaries and benefits	429,246	2,348,242
Telephone and postage	105,486	348,078
Printing and stationery	8,755	54,779
Newspaper and periodicals	1,116	4,186
Entertainment	70,087	279,517
Lse- Ncss-Cdc- Charges	467,571	398,187
Electricity charges	79,865	407,687
Repair and maintenance	10,110	64,450
Travelling and conveyance	2,300	13,470
Computer repair	66,197	218,186
Charity and donation	4,700	16,900
Audit fee	-	250,000
Legal and professional charges	5,700	431,030
Fee and subscription	10,400	93,095
Other expenses	35,301	63,981
Depreciation	63,332	289,916
TAXATION ON DIVIDEND	-	185,076
Prior Year Tax Adjustments	-	92,100
Silkot Office Exp	175,021	536,982
Sargodha Office Exp	91,400	468,135
	<u>1,626,587</u>	<u>6,563,998</u>
14. FINANCIAL CHARGES		
Bank interest		372,314
Bank charges	5,437	105,849
	<u>5,437</u>	<u>478,163</u>

	,30-09-2016	,30-06-2016
	<u>RS.</u>	<u>RS.</u>
15. TAXATION		
Brokerage income - net	1,425,172	2,830,123
Dividend Income	31,272	1,524,708

Interest On Bank Profit	71,543	345,882
Commission on Shares	-	1,244
gain on Sale of Shares	-	2,665,844
	1,527,987	7,367,801
Profit before tax	1,463,286	3,138,798
Exempt Income - Gain Tax On Sale Of Securities	29,948	485,052
Taxable - Other Income	1,433,339	367,764
	1,463,286	852,816
Provision For Taxation 2016 -32%		
ON Other Income	458,668	117,684
Minimum tax @ 1% of Turnover	15,280	73,678
	458,668	117,684

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.	1,463,286	3,021,114
Number of ordinary shares issue	6,000,000	6,000,000
Profit per share-basis in Rs.	0.24	0.50

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