

DOSSLANI'S SECURITIES (PVT) LIMITED
BALANCE SHEET AS AT 30 SEPTEMBER, 2014

	NOTE	,30-09-2014 <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)		(2,623,933)	(1,974,048)
TOTAL EQUITY		66,929,864	67,579,749
NON-CURRENT LIABILITIES			
Loan from directors		-	-
CURRENT LIABILITIES			
Bank borrowings	5	10,100,286	11,714,410
Trade creditors		9,528,498	9,336,366
Other payables	6	654,202	375,115
Provision for taxation		49,786	49,786
		20,332,772	21,475,677
TOTAL LIABILITIES		20,332,772	21,475,677
CONTINGENCIES & COMMITMENTS	7	-	-
TOTAL EQUITY AND LIABILITIES		87,262,636	89,055,426
ASSETS			
NON- CURRENT ASSETS			
Property and equipment - tangible	8	5,740,649	5,823,870
Room and membership card -intangible	9	3,057,215	3,057,215
Long term security deposits	10	341,771	341,771
		9,139,635	9,222,856
CURRENT ASSETS			
Trade debts	11	34,067,564	34,051,437
Short Term Investment	12	36,011,373	36,011,373
Advances and other receivables	13	7,126,496	7,321,547
Cash and bank balances	14	917,568	2,448,213
		78,123,001	79,832,570
TOTAL ASSETS		87,262,636	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 30 SEPTEMBER, 2014

	NOTE	,30-09-2014	,30-06-2014
		<u>RS.</u>	<u>RS.</u>
INCOME			
Brokerage income - net		900,630	2,769,311
Dividend Income		-	2,209,331
		<u>900,630</u>	<u>4,978,642</u>
OPERATING EXPENSES			
Administrative and general	15	1,550,515	5,010,179
Financial charges	16	-	1,570,721
		<u>1,550,515</u>	<u>6,580,900</u>
LOSS BEFORE TAX		(649,885)	(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		(649,885)	(1,744,660)
EARNINGS PER SHARE -BASIC AND DILUTED	18	(0.11)	(0.29)

The annexed notes form an integral part of these accounts.

Chief Executive

Director

		,30-09-2014	,30-06-2014
		<u>RS.</u>	<u>RS.</u>
13. ADMINISTRATIVE AND GENERAL EXPENSES			
Staff salaries and benefits		556,650	1,788,220
Telephone and postage	13.1	80,753	361,664
Printing and stationery		19,580	90,143
Newspaper and periodicals		976	4,272
Entertainment		48,275	312,615
Lse- Ncss-Cdc- Charges		279,330	473,852
Electricity charges		70,820	246,240
Repair and maintenance		3,686	42,890
Travelling and conveyance		4,900	13,595
Computer repair		71,306	198,560
Charity and donation		5,450	8,000
Audit fee		-	25,000
Legal and professional charges		67,500	254,070
Fee and subscription		5,000	147,500
Other expenses		20,000	22,502
Depreciation		83,221	383,703
Silkot Office Exp		161,806	442,167
PMEX Exchange Expenses		71,262	195,186
		<u>1,550,515</u>	<u>5,010,179</u>

13.1 TELEPHONE & POSTAGE

Telephone bills		70,510	324,799
Postage charges		10,243	36,865
		<u>80,753</u>	<u>361,664</u>

14. FINANCIAL CHARGES

Bank interest		-	1,543,124
Bank charges		-	27,597
		<u>-</u>	<u>1,570,721</u>

	,30-09-2014	,30-06-2014
	<u>RS.</u>	<u>RS.</u>
15. TAXATION		
Brokerage income - net	900,630	2,769,311
Other income	-	2,209,331
	<u>900,630</u>	<u>4,978,642</u>
Loss before tax	<u>(649,885)</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>(649,885)</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>(0.11)</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