

**DOSSLANI'S SECURITIES (PVT) LIMITED**  
**BALANCE SHEET AS AT 30TH SEPTEMBER, 2018**

	NOTE	,30-09-2018 <u>RS.</u>	,30-06-2018 <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		<u>100,000,000</u>	<u>100,000,000</u>
<b>Issued, subscribed and paid-up capital</b>			
6,000,000 ordinary shares of Rs. 10/- each	4	60,000,000	60,000,000
<b>Reserves</b>			
Capital Reserve		9,553,797.00	18,316,283
Revenue Reserve			
Accumulated Profit		(786,157)	(10,632,054)
<b>TOTAL EQUITY</b>		<u>68,767,640</u>	<u>67,684,229</u>
<b>CURRENT LIABILITIES</b>			
Bank borrowings	5	1,234,771.00	955,893
Trade creditors		7,153,791.74	8,084,677
Other payables	6	279,575.73	1,264,039
Provision for taxation	7	161,358.00	161,358
		<u>8,829,496</u>	<u>10,465,967</u>
<b>TOTAL LIABILITIES</b>		<u>8,829,496</u>	<u>10,465,967</u>
<b>CONTINGENCIES &amp; COMMITMENTS</b>			
<b>TOTAL EQUITY AND LIABILITIES</b>		<u>77,597,136</u>	<u>78,150,196</u>
<b>ASSETS</b>			
<b>NON- CURRENT ASSETS</b>			
Property and equipment - tangible	8	4,892,246	4,725,761
Room and membership card -intangible	9	5,557,215	5,000,000
Long Term Investments	10	6,496,582	15,259,068
Long term security deposits	11	3,001,600	3,201,600
		<u>19,947,643</u>	<u>28,186,429</u>
<b>CURRENT ASSETS</b>			
Trade debts	12	19,515,110	10,690,953
Loans and advances	13	495,575	491,575
Short Term Investment	14	24,338,455	23,839,550
Advances and other receivables	15	5,505,644	4,587,441
Advance Income Tax		1,169,646	1,394,159
Cash and bank balances	16	6,625,063	8,960,088
		<u>57,649,493</u>	<u>49,963,766</u>
<b>TOTAL ASSETS</b>		<u>77,597,136</u>	<u>78,150,196</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 30TH Sep. 2018**

	NOTE	,30-09-2018 <u>RS.</u>	,30-06-2018 <u>RS.</u>
<b>INCOME</b>			
Brokerage income - net		154,629	1,496,822
Other Income		552,124	114,508
Dividend Income		-	-
Gain on Revaluation on securities-investment		-	-
		<b>706,753</b>	<b>1,611,330</b>
<b>OPERATING EXPENSES</b>			
Administrative and general	17	1,369,471	16,491,198
Financial charges	18	27,727	80,181
		<b>1,397,198</b>	<b>16,571,379</b>
<b>PROFIT / (LOSS) BEFORE TAX</b>		<b>(690,445)</b>	<b>(14,960,049)</b>
<b>TAXATION</b>			
Normal tax - on other income		-	-
Capital Gain Tax On Sale of Shares		-	-
Tax On Dividend Income		-	-
Prior Year Adjustment		-	-
		-	-
<b>PROFIT (LOSS) AFTER TAX CARRIED TO EQUITY STATEMENT</b>		<b>(690,445)</b>	<b>(14,960,049)</b>

The annexed notes form an integral part of these accounts.

Chief Executive

Director

	<b>,30-09-2018</b>	<b>,30-06-2018</b>
	<b><u>RS.</u></b>	<b><u>RS.</u></b>
<b>17. ADMINISTRATIVE AND GENERAL EXPENSES</b>		
Staff salaries and benefits	808,267	3,703,683
Telephone and postage	59,896	387,286
Printing and stationery	25,366	51,499
Newspaper and periodicals	760	4,681
Entertainment	60,200	278,778
Lse- Ncss-Cdc- Charges	42,439	91,349
Electricity charges	107,606	383,272
Repair and maintenance	1,310	7,300
Travelling and conveyance	13,600	41,190
Bad Debts	-	8,944,213
Charity and donation	-	23,100
Audit fee	-	250,000
Legal and professional charges	15,325	73,985
Fee and subscription	15,000	102,535
MISCELINIOUS EXPENSES	164207	1,369,131
Depreciation	55,495	221,981
Impairment of TREC	-	557,215
	<b><u>1,369,471</u></b>	<b><u>16,491,198</u></b>
<b>18. FINANCIAL CHARGES</b>		
Bank interest	23,140	56,262
Bank charges	4,587	23,919
	<b><u>27,727</u></b>	<b><u>80,181</u></b>

#### 19. 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**