

DOSSLANI'S SECURITIES (PVT) LIMITED
BALANCE SHEET AS AT 31ST DECEMBER, 2018

	NOTE	31/12/2018 <u>RS.</u>	30/06/2018 <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		18,316,283	18,316,283
Revenue Reserve			
Accumulated Loss		<u>(12,498,846)</u>	<u>(10,632,054)</u>
TOTAL EQUITY		65,817,437	67,684,229
CURRENT LIABILITIES			
Short term borrowing	5	986,104	955,893
Trade and other payables	6	15,496,507	9,348,716
Provision for taxation	7	161,358	161,358
		<u>16,643,969</u>	<u>10,465,967</u>
TOTAL LIABILITIES		16,643,969	10,465,967
CONTINGENCIES & COMMITMENTS	8	-	-
TOTAL EQUITY AND LIABILITIES		<u>82,461,406</u>	<u>78,150,196</u>
ASSETS			
NON- CURRENT ASSETS			
Property and equipment - tangible	9	4,628,271	4,725,761
Room and membership card -intangible	10	5,000,000	5,000,000
Long Term Investments	11	15,259,068	15,259,068
Long term security deposits	12	3,101,600	3,201,600
		<u>27,988,939</u>	<u>28,186,429</u>
CURRENT ASSETS			
Trade debts	13	18,655,244	10,690,953
Loans and advances	14	490,575	491,575
Short Term Investment	15	23,744,669	23,839,550
Advances and other receivables	16	4,197,491	4,587,441
Advance Income Tax		1,245,215	1,394,159
Cash and bank balances	17	6,139,273	8,960,088
		<u>54,472,467</u>	<u>49,963,766</u>
TOTAL ASSETS		<u>82,461,405</u>	<u>78,150,195</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 31ST DECEMBER, 2018

	NOTE	31/12/2018 <u>RS.</u>	30/06/2018 <u>RS.</u>
Operating revenue		726,526	1,496,822
Operating and administrative expenses	18	(3,249,438)	(16,491,198)
Operating (loss) / profit		(2,522,912)	(14,994,376)
Finance cost	19	(51,840)	(80,181)
		(2,574,752)	(15,074,557)
Other operating (loss) / income		707,960	114,508
(Loss) / profit before taxation		(1,866,792)	(14,960,049)
TAXATION			
- current tax expense		-	-
		-	-
(Loss) / profit after taxation		(1,866,792)	(14,960,049)

The annexed notes form an integral part of these accounts.

Chief Executive

Director

	31/12/2018	30/06/2018
	<u>RS.</u>	<u>RS.</u>
18. ADMINISTRATIVE AND GENERAL EXPENSES		
Staff salaries and benefits	1,709,319	3,703,683
Telephone and postage	112,839	387,286
Printing and stationery	36,491	51,499
Newspaper and periodicals	1,980	4,681
Entertainment	129,685	278,778
Lse- Ncss-Cdc- Charges	67,483	91,349
Electricity charges	214,662	383,272
Repair and maintenance	9,000	7,300
Travelling and conveyance	10,000	41,190
Bad Debts	-	8,944,213
Charity and donation	4,200	23,100
Audit fee	-	250,000
Legal and professional charges	-	73,985
Fee and subscription	68,070	102,535
MISCELINIOUS EXPENSES	788,219	1,369,131
Depreciation	97,490	221,981
Impairment of TREC	-	557,215
	<u>3,249,438</u>	<u>16,491,198</u>
19. FINANCIAL CHARGES		
Bank interest	43,168	56,262
Bank charges	8,672	23,919
	<u>51,840</u>	<u>80,181</u>

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