

**DOSSLANI'S SECURITIES (PVT) LIMITED**  
**BALANCE SHEET AS AT 31 December, 2016**

	NOTE	,31-12-2016 <u>RS.</u>	,30-06-2016 <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		<b>100,000,000</b>	<b>100,000,000</b>
<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	9,553,797
Revenue Reserve			
Accumulated Profit		3,015,125	1,753,590
<b>TOTAL EQUITY</b>		<b>72,568,922</b>	<b>71,307,387</b>
<b>CURRENT LIABILITIES</b>			
Bank borrowings	5	4,040,694	6,046,518
Trade creditors		29,669,664	9,027,680
Other payables	6	484,195	718,230
Provision for taxation		117,684	117,684
		<b>34,312,237</b>	<b>15,910,112</b>
<b>TOTAL LIABILITIES</b>		<b>34,312,237</b>	<b>15,910,112</b>
<b>CONTINGENCIES &amp; COMMITMENTS</b>	7	-	-
<b>TOTAL EQUITY AND LIABILITIES</b>		<b>106,881,159</b>	<b>87,217,499</b>
<b>ASSETS</b>			
<b>NON- CURRENT ASSETS</b>			
Property and equipment - tangible	8	5,074,406	5,201,070
Room and membership card -intangible	9	3,057,215	3,057,215
Long term security deposits	10	341,771	341,771
		<b>8,473,392</b>	<b>8,600,056</b>
<b>CURRENT ASSETS</b>			
Trade debts	11	17,815,486	15,722,414
Short Term Investment	12	30,708,023	30,708,023
Advances and other receivables	13	30,321,428	24,251,205
Cash and bank balances	14	19,562,830	7,935,802
		<b>98,407,767</b>	<b>78,617,444</b>
<b>TOTAL ASSETS</b>		<b>106,881,159</b>	<b>87,217,500</b>

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 December, 2016**

	NOTE	,31-12-2016	,30-06-2016
		<u>RS.</u>	<u>RS.</u>
<b>INCOME</b>			
Brokerage income - net		3,016,518	2,830,123
Dividend Income		677,192	1,524,708
Interest On Bank Profit		225,270	345,882
Commission on Shares		710	1,244
Gain on Revaluation on securities-investment		-	2,813,158
gain on Sale of Shares		1,005,209	2,665,844
		<b>4,924,899</b>	<b>10,180,959</b>
<b>OPERATING EXPENSES</b>			
Administrative and general	15	3,587,679	6,563,998
Financial charges	16	75,686	478,163
		<b>3,663,365</b>	<b>7,042,161</b>
<b>PROFIT BEFORE TAX</b>		<b>1,261,534</b>	<b>3,138,798</b>
<b>TAXATION</b>			
Normal tax - on other income		-	117,684
		<b>-</b>	<b>117,684</b>
<b>PROFIT AFTER TAX CARRIED TO EQUITY STATEMENT</b>		<b>1,261,534</b>	<b>3,021,114</b>

The annexed notes form an integral part of these accounts.

Chief Executive

Director

	,31-12-2016 <u>RS.</u>	,30-06-2016 <u>RS.</u>
<b>15. ADMINISTRATIVE AND GENERAL EXPENSES</b>		
Staff salaries and benefits	957,370	2,348,242
Telephone and postage	205,148	348,078
Printing and stationery	40,976	54,779
Newspaper and periodicals	2,196	4,186
Entertainment	161,308	279,517
Lse- Ncss-Cdc- Charges	778,800	398,187
Electricity charges	187,925	407,687
Repair and maintenance	15,550	64,450
Travelling and conveyance	5,980	13,470
Computer repair	268,507	218,186
Charity and donation	5,200	16,900
Audit fee	-	250,000
Legal and professional charges	55,900	431,030
Fee and subscription	63,400	93,095
Other expenses	173,482	341,157
Depreciation	126,664	289,916
Silkot Office Exp	244,359	536,982
Sargodha Office Exp	294,915	468,135
	<b><u>3,587,679</u></b>	<b><u>6,563,998</u></b>
<b>16. FINANCIAL CHARGES</b>		
Bank interest	57,741	372,314
Bank charges	17,945	105,849
	<b><u>75,686</u></b>	<b><u>478,163</u></b>

### 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**