

**DOSSLANI'S SECURITIES (PVT) LIMITED**  
**BALANCE SHEET AS AT 31 MARCH, 2017**

	NOTE	,31-03-2017 <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		7,963,213	1,753,590
<b>TOTAL EQUITY</b>		<b>77,517,010</b>	<b>71,307,387</b>
<b>CURRENT LIABILITIES</b>			
Bank borrowings	5	3,434,361	6,046,518
Trade creditors		28,605,226	9,027,680
Other payables	6	345,725	718,230
Provision for taxation		117,684	117,684
		<b>32,502,996</b>	<b>15,910,112</b>
<b>TOTAL LIABILITIES</b>		<b>32,502,996</b>	<b>15,910,112</b>
<b>CONTINGENCIES &amp; COMMITMENTS</b>	7	-	-
<b>TOTAL EQUITY AND LIABILITIES</b>		<b>110,020,006</b>	<b>87,217,499</b>
<b>ASSETS</b>			
<b>NON- CURRENT ASSETS</b>			
Property and equipment - tangible	8	5,011,074	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>8,410,060</b>	<b>8,600,056</b>
<b>CURRENT ASSETS</b>			
Trade debts	11	21,338,630	15,722,414
Short Term Investment	12	28,267,230	30,708,023
Advances and other receivables	13	23,359,304	24,251,205
Cash and bank balances	14	28,644,782	7,935,802
		<b>101,609,946</b>	<b>78,617,444</b>
<b>TOTAL ASSETS</b>		<b>110,020,006</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 MARCH, 2017**

	NOTE	,31-03-2017	,30-06-2016
		<u>RS.</u>	<u>RS.</u>
<b>INCOME</b>			
Brokerage income - net		5,698,725	2,830,123
Dividend Income		717,268	1,524,708
Interest On Bank Profit		234,852	345,882
Commission on Shares		4,886,277	1,244
Gain on Revaluation on securities-investment		-	2,813,158
gain on Sale of Shares		1,005,209	2,665,844
		<u>12,542,331</u>	<u>10,180,959</u>
<b>OPERATING EXPENSES</b>			
Administrative and general	15	6,199,163	6,563,998
Financial charges	16	133,546	478,163
		<u>6,332,709</u>	<u>7,042,161</u>
<b>PROFIT BEFORE TAX</b>		<b>6,209,622</b>	<b>3,138,798</b>
<b>TAXATION</b>			
Normal tax - on other income		-	117,684
		<u>-</u>	<u>117,684</u>
<b>PROFIT AFTER TAX CARRIED TO EQUITY STATEMENT</b>		<u><b>6,209,622</b></u>	<u><b>3,021,114</b></u>

The annexed notes form an integral part of these accounts.

Chief Executive

Director

	,31-03-2017 <u>RS.</u>	,30-06-2016 <u>RS.</u>
<b>15. ADMINISTRATIVE AND GENERAL EXPENSES</b>		
Staff salaries and benefits	1,534,316	2,348,242
Telephone and postage	303,089	348,078
Printing and stationery	55,381	54,779
Newspaper and periodicals	3,312	4,186
Entertainment	252,494	279,517
Lse- Ncss-Cdc- Charges	1,490,224	398,187
Electricity charges	260,240	407,687
Repair and maintenance	15,950	64,450
Travelling and conveyance	25,710	13,470
Computer repair	315,777	218,186
Charity and donation	17,700	16,900
Audit fee	-	250,000
Legal and professional charges	366,520	431,030
Fee and subscription	124,020	93,095
Other expenses	420,795	341,157
Depreciation	189,996	289,916
Silkot Office Exp	376,440	536,982
Sargodha Office Exp	447,200	468,135
	<b><u>6,199,163</u></b>	<b><u>6,563,998</u></b>
<b>16. FINANCIAL CHARGES</b>		
Bank interest	107,588	372,314
Bank charges	25,958	105,849
	<b><u>133,546</u></b>	<b><u>478,163</u></b>
<b>17. GENERAL</b>		

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**