

**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>
<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		18,316,283	18,316,283
Revenue Reserve			
Accumulated Loss		<u>(12,498,846)</u>	<u>(10,632,054)</u>
<b>TOTAL EQUITY</b>		<b>65,817,437</b>	<b>67,684,229</b>
<b>CURRENT LIABILITIES</b>			
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>
<b>TOTAL LIABILITIES</b>		<b>16,643,969</b>	<b>10,465,967</b>
<b>CONTINGENCIES &amp; COMMITMENTS</b>	8	-	-
<b>TOTAL EQUITY AND LIABILITIES</b>		<u><b>82,461,406</b></u>	<u><b>78,150,196</b></u>
<b>ASSETS</b>			
<b>NON- CURRENT ASSETS</b>			
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>
<b>CURRENT ASSETS</b>			
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>
<b>TOTAL ASSETS</b>		<u><b>82,461,405</b></u>	<u><b>78,150,195</b></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)
<b>Operating (loss) / profit</b>		(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
<b>(Loss) / profit before taxation</b>		(1,866,792)	(14,960,049)
<b>TAXATION</b>			
- current tax expense		-	-
		-	-
<b>(Loss) / profit after taxation</b>		<u><u>(1,866,792)</u></u>	<u><u>(14,960,049)</u></u>

The annexed notes form an integral part of these accounts.

Chief Executive

Director

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

**DOSSLANI'S SECURITIES (PVT) LIMITED**  
**STATEMENT OF CHANGES IN EQUITY**  
**FOR THE YEAR ENDED 31 DECEMBER, 2018**

	<u>Share Capital</u>	<u>Reserve</u>	<u>Accumulated profit</u>	<u>Total</u>
Balance as at 30 June, 2017	60,000,000	9,553,797	4,327,994	73,881,791
Capital Reserve		8,762,486		8,762,486
Profit for the year	-	-	(14,960,049)	(14,960,049)
Balance as at 30 June, 2018	<b>60,000,000</b>	<b>18,316,283</b>	<b>(10,632,054)</b>	<b>67,684,229</b>
Profit for the year	-	-	(1,866,792)	(1,866,792)
Balance as at 31 Dec, 2018	<b>60,000,000</b>	<b>18,316,283</b>	<b>(12,498,846)</b>	<b>65,817,437</b>

**Chief Executive**

**Director**



	<b>31/12/2018</b>	<b>30/06/2018</b>
	<b><u>RS.</u></b>	<b><u>RS.</u></b>
<b>4. SHARE CAPITAL</b>		
10,000,000 (2016:10,000,000) ordinary shares of Rs.10/- each	<b>100,000,000</b>	<b>100,000,000</b>
6,000,000 (2016 :6,000,000) ordinary shares of Rs. 10/- each issued against cash	60,000,000	60,000,000
	<b>60,000,000</b>	<b>60,000,000</b>
Pattern of shareholding is given as under:		
<b>Chief Executive</b>		
Mrs. Muhammad Asif Doslani	42,000,000	42,000,000
<b>Directors</b>		
Mr. Umair Butt	15,000,000	15,000,000
Mrs. Atiya Butt	3,000,000	3,000,000
	<b>60,000,000</b>	<b>60,000,000</b>

#### 5. BANK BORROWINGS

Bank Al- Habib Ltd	<b>5.1</b>	986,104	955,893
		<b>986,104</b>	<b>955,893</b>

5.1. This facility has been provided by bank for working capital requirements and sanctioned limit is Rs. 150 M. it is secured against pledge of shares of listed companies and personal guarantees of all the directors of the company.. The amount of loan is payable on demand and carries mark up rate of 3 Months KIBOR +1.5% with floor rate 14% PA.

#### 6. TRADE AND OTHER PAYABLES

Trade creditors	4,970,287	8,084,677
FED on commission	12,768	13,381
Payables to NCCPL	1,023,540	709,794
other Payable	9,489,912	540,864
	<b>15,496,507</b>	<b>9,348,716</b>

Due to clients and others represent the amounts due to customers and members on account of trades undertaken before year-end but becoming due after year-end.

#### 7. PROVISION FOR TAXATION

Opening Balance	161,358	161,358
Add. Tax Current Year	-	-
	<b>161,358</b>	<b>161,358</b>
Less. Tax Adjustment / Payments during the year	-	-
	<b>161,358</b>	<b>161,358</b>

#### 8. CONTINGENCIES AND COMMITMENTS

Contingencies	NIL	NIL
Commitments	NIL	NIL

## 9. PROPERTY AND EQUIPMENT - tangible

PARTICULARS	COST			DEPRECIATION				W.D.V.
	AS ON	ADDITION (DELETION)/	AS ON	AS ON	RATE	FOR THE	AS ON	AS ON
	1/7/2018	Adjustments	31/12/2018	1/7/2018	%	YEAR	31/12/2018	31/12/2018
Land	3,000,000	-	3,000,000	-	-	-	-	3,000,000
Building 9.1	5,000,439	-	5,000,439	3,672,206	10	66,412	3,738,618	1,261,821
Furniture & Fixtures	1,256,311	-	1,256,311	1,061,917	15	14,580	1,076,497	179,814
Computers	827,269	-	827,269	810,423	30	2,527	812,950	14,319
Mobiles	284,025	-	284,025	261,182	15	1,713	262,895	21,130
Vehicles	3,321,528	-	3,321,528	3,158,083	15	12,258	3,170,341	151,187
	<b>#####</b>	-	<b>13,689,572</b>	<b>8,963,811</b>		<b>97,490</b>	<b>9,061,301</b>	<b>4,628,271</b>

### 9.1. BUILDING

Building	4,720,613	-	4,720,613	3,365,254	10	135,536	3,500,790	1,219,823
FSB Office	279,826	-	279,826	159,370	10	12,046	171,416	108,410
	<b>5,000,439</b>	-	<b>5,000,439</b>	<b>3,524,624</b>		<b>147,582</b>	<b>3,672,206</b>	<b>1,328,234</b>

**31/12/2018**      **30/06/2018**  
**RS.**                      **RS.**

### 10. ROOM AND MEMBERSHIP CARD- INTANGIBLE

Lahore Stock Exchange -TRAC HOLDER	2,500,000	3,057,215
Pakistan Merantile Exchange Limited	2,500,000	2,500,000
Impairment on TREC	-	(557,215)
	<b>5,000,000</b>	<b>5,000,000</b>

### 11. LONG TERM INVESTMENT

INVESTMENT -IN LAHORE STOCK EXCHANGE -SHARES	6,496,582	6,496,582
Adjustment for remeasurement to fair value	8,762,486	8,762,486
	<b>15,259,068</b>	<b>15,259,068</b>

### 12. LONG TERM SECURITY DEPOSITS

Security deposits	1,801,600	1,901,600	
Other deposit	1,300,000	1,300,000	1,475,171.0
	<b>3,101,600</b>	<b>3,201,600</b>	

	31/12/2018	30/06/2018
	<u>RS.</u>	<u>RS.</u>
<b>13. TRADE DEBTS</b>		
Considered goods	18,655,244	10,690,953
Considered doubtful	8,944,213	8,944,213
	<b>27,599,457</b>	<b>19,635,166</b>
Less: Provision for doubtful debts	(8,944,213)	(8,944,213)
	<b>18,655,244</b>	<b>10,690,953</b>

These represent the amounts due from customers and members on account of trades undertaken before year-end but becoming due after year-end. All receivable amounts are secured and considered good by the management.

<b>14. LOANS AND ADVANCES</b>		
Staff advances - secured	490,575	491,575
	<b>490,575</b>	<b>491,575</b>

<b>15. SHORT TERM INVESTMENT</b>		
INVESTMENT -IN LISTED COMPANY-SHARES	23,744,669	24,682,799
Gain / Loss on remeasurment	-	(843,249)
	<b>23,744,669</b>	<b>23,839,550</b>

<b>16. OTHER RECEIVABLES</b>		
Advance to staff	16.1	-
Other Receivables-		-
	4,197,491	4,587,441
	<b>4,197,491</b>	<b>4,587,441</b>

16.1)The amounts are interest free, unsecured and considered good by the management.

<b>17. CASH &amp; BANK BALANCES</b>		
Cash at banks - in current accounts	6,099,402	8,923,419
Cash in hand	39,870	36,669
	<b>6,139,273</b>	<b>8,960,088</b>







,31-12-2018

**Furniture & Fixtures**

**Security deposits**

**175,171**

8,000
5,000
10,300
7,500
2,500
3,000
3,000
5,000
122,300

**166,600**

**#REF!**

ADDL. EXPOSURE DEMAND

**1,000,000**

NATIONAL CLEARING DEPOSIT

**200,000**

EXPOSURE-PROVISIONAL

**125,000**

SECURITY DEPOSIT-FTF

**50,000**

SECURITY DEPOSIT-PMEX

**260,000**

**1,635,000**

**1,801,600**

**1,976,771**

**advance to staff**

Advance - Rashid Mahmood

Staff Advance - Imran

EJAZ RAFI BUTT(ADVANCE)

Staff Advance-Ahmad

Staff Advance-Dawood

Staff Advance-Azhar Farid

STAFF ADVANCE-ZUBAIR BUTT

STAFF ADV-AHMAD ARSHAD

ADVANCE-SAJID MEHMOOD

Muhammad Yaqoob

Ali Raza

**Tax deducted at source**

P-WHTP

P-WHTS

TAX ON DIVIDEND INCOME

TAX ON UTILITIES

TAX ON PROFIT

BANK AL HABIB LTD - EXP (House Ac)	,310081000033023	6,061.00
BANK AL HABIB LTD-KSE	1012-0081-005768-01-1	3,237.69
BANK AL HABIB LTD-CLIENT		5,934,777.44
BAH 0067-0081-003284-01-6		107,996.16
BAH 0005-0081-014732-01-2		3,719.00
BANK AL FALAH 01001283 -KSE		6,157.00
BANK AL FALAH	,4801875005	281.88
BANK AL FALAH - SERGODHA	0043-01002534113	
PETTY CASH		30,620.43
MUSLIM COMM. BANK LTD A/C NO.001629		
MUSLIM COMM. BANK LTD A/C NO.2928-2		1,408.28
MCB,KSE,A/C NO. 4197-2		5,364.00
MCB -LSE A/C	4988-1 (PMEX)	20,300.00
MCB-LSE HOUSE A/C 4987-3	4987-3 (PMEX)	10,100.00
MCB BANK LTD (Take that amount in cash)		9,250.00
		<u>6,139,273</u>

**,30-06-2018      ,30-06-2017**

132,500      132,500  
165,527      165,527  
199,784      199,784  
5,300      5,300  
753,200      753,200

**1,256,311      1,256,311**

175,171      175,171

<b>8,000</b>	8,000
<b>5,000</b>	5,000
<b>10,300</b>	10,300
<b>7,500</b>	7,500
<b>2,500</b>	2,500
<b>3,000</b>	3,000
<b>3,000</b>	3,000
<b>5,000</b>	5,000
<b>122,300</b>	122,300

166,600      166,600

**1,000,000**      1,000,000

**200,000**      **200,000**

**225,000**      800,000

**50,000**      50,000

**260,000**      **500,000**

**1,735,000      2,550,000**

**1,901,600      2,716,600**

**2,076,771      2,891,771**

148,740.00      -

-      35,000

40,000      -

46,000      46,000

57,000      67,000

28,974      28,974

100,249.14      101,249

56,612.00      62,112

-      -

10,000      21,000

-      500

4,000      8,000

**491,575      525,575**

1,901,600

1,275,000

1,275,000

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<b>11,255.72</b>	9,143	EXP		<b>2,102</b>
<b>2,007.04</b>	17,996	cl		2,956
<b>8,809,792.91</b>	7,723,305			9,012,978
<b>44,082.51</b>	53,026			52,426
<b>3,719.71</b>	49,977	cl		5,035
<b>6,157</b>	232	cl	3,157	6,157
<b>282</b>	282	cl		282
		cl		
<b>36,669.43</b>	29,136	cash		25,375
	-	cl		
<b>1,108.28</b>	1,693			1,693
<b>5,364.01</b>	2,782	cl		5,914
<b>20,300</b>	20,300	cl		20,300
<b>10,100</b>	10,100	cl		10,100
<b>9,250</b>	9,250		4,144,115	9,250
<b>8,960,089</b>	<b>7,927,222</b>			

19525774	19525774
2594239	2594239
22120013	22120013

**DOSSLANI SECURITIES (PVT) LIMITED**

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**NET CAPITAL  
AS PER ACCOUNTS  
12/31/2018**

**Current Assets**

Cash and Bank Balances

Cash In Hand

Cash and Bank Balances HOUSE

Cash at Banks CLIENTS

39,870
6,061
6,093,342
<b>6,139,273</b>

Investment In Listed Company

Market to Market price

Less Reduction 15%

19,161,073
(2,874,161)
<b>16,286,912</b>

**669** Trade Receivables

Less over due for more than 14 days

18,655,244
(14,981,073)
<b>3,674,171</b>

**26,100,356**

**Less Current Liabilities**

**518** Trade Payables

Less over due for more than 30 days

4,970,287
(3,259,455)
<b>1,710,832</b>

Other Liabilities

14,230,915
<b>15,941,747</b>

**Net Capital Balance**

**10,158,610**

OTHER LIABILITY

bank od

3,259,455
986,104.00
<b>9,985,356</b>
14,230,915
(269,813)

10526220 Not mathced after new trial balance

**NET CAPITAL  
AS PER ACCOUNTS  
6/30/2018**

**NET CAPITAL  
AS PER ACCOUNTS  
3/31/2018**

**NET CAPITAL  
AS PER ACCOUNTS  
12/31/2017**

**NET CAPITAL  
AS PER LEQUID  
12/31/2017**

37,344	37,344	36,669	36,028
-	-	11,256	3,902
8,637,328	8,637,328	8,912,163	4,533,104
<b>8,674,672</b>	<b>8,674,672</b>	<b>8,960,089</b>	<b>4,573,034</b>

22,394,437	22,394,437	19,260,075	19,260,075
(3,359,166)	(3,359,166)	(2,889,011)	(2,889,011)
<b>19,035,272</b>	<b>19,035,272</b>	<b>16,371,064</b>	<b>16,371,064</b>

20,841,366	20,841,366	-	27,783,257
(15,228,660)	(15,228,660)	3,090,308	(19,215,865)
<b>5,612,706</b>	<b>5,612,706</b>	<b>3,090,308</b>	<b>8,567,392</b>
<b>33,322,650</b>	<b>33,322,650</b>	<b>28,421,461</b>	<b>29,511,490</b>

10,325,861	10,325,861	#REF!	5,853,773
(4,603,743)	(4,603,743)	(4,432,894)	(4,432,894)
<b>5,722,118</b>	<b>5,722,118</b>	<b>#REF!</b>	<b>1,420,879</b>
6,792,228	6,792,228	14,898,861	11,709,192
<b>12,514,346</b>	<b>12,514,346</b>	<b>#REF!</b>	<b>13,130,071</b>
<b>20,808,304</b>	<b>20,808,304</b>	<b>#REF!</b>	<b>16,381,419</b>

4,603,743	4,603,743	4,432,894	4,432,894
1,463,295	1,463,295	955,893	2,476,067
725,190	725,190	9,510,074	4,800,232
<b>6,792,228</b>	<b>6,792,228</b>	<b>14,898,861</b>	<b>11,709,192</b>



**NET CAPITAL  
FOR LSE  
11/30/2017**

**NET CAPITAL  
FOR LSE  
10/31/2017**

**NET CAPITAL  
FOR LSE  
9/30/2017**

**NET CAPITAL  
FOR LSE  
8/31/2017**

**NET CAPITAL  
FOR LSE  
7/31/2017**

32,438	37,093	37,502	42,608	49,992
2,758	3	2,102	4,887	6,828
5,154,797	8,784,862	9,117,840	10,990,886	15,167,255
<b>5,189,993</b>	<b>8,821,958</b>	<b>9,157,444</b>	<b>11,038,381</b>	<b>15,224,075</b>

19,469,068	19,442,302	19,730,086	20,694,237	22,035,979
(2,920,360)	(2,916,345)	(2,959,513)	(3,104,136)	(3,305,397)
<b>16,548,708</b>	<b>16,525,957</b>	<b>16,770,573</b>	<b>17,590,101</b>	<b>18,730,582</b>

21,947,245	21,390,294	21,781,570	21,990,075	21,376,071
(19,957,273)	(18,750,604)	(18,472,812)	(17,936,998)	(17,352,970)
<b>1,989,972</b>	<b>2,639,690</b>	<b>3,308,758</b>	<b>4,053,077</b>	<b>4,023,101</b>
<b>23,728,673</b>	<b>27,987,605</b>	<b>29,236,775</b>	<b>32,681,559</b>	<b>37,977,758</b>

5,855,342	6,599,560	8,523,011	8,300,849	12,514,181
(4,538,482)	(4,977,613)	(6,311,552)	(5,945,692)	(6,010,374)
<b>1,316,860</b>	<b>1,621,947</b>	<b>2,211,459</b>	<b>2,355,157</b>	<b>6,503,807</b>
7,301,357	8,295,238	8,309,738	10,019,307	11,323,585
<b>8,618,217</b>	<b>9,917,185</b>	<b>10,521,197</b>	<b>12,374,464</b>	<b>17,827,393</b>
<b>15,110,456</b>	<b>18,070,420</b>	<b>18,715,578</b>	<b>20,307,095</b>	<b>20,150,366</b>

4,538,482	4,977,613	6,311,552	5,945,692	6,010,374
2,031,893	1,170,566	1,240,559	1,203,633	1,254,085
730,982	2,147,059	757,627	2,869,982	4,059,126
<b>7,301,357</b>	<b>8,295,238</b>	<b>8,309,738</b>	<b>10,019,307</b>	<b>11,323,585</b>

**NET CAPITAL  
FOR LSE  
6/30/2017**

**NET CAPITAL  
FOR LSE  
5/31/2017**

**NET CAPITAL  
FOR LSE  
4/30/2017**

**NET CAPITAL  
FOR LSE  
3/31/2017**

**NET CAPITAL  
FOR LSE  
2/28/2017**

38,386	40,822	42,682	61,034	34,741
9,143	19,971	13,668	2,147	6,905
7,879,791	14,749,775	13,085,504	28,581,601	23,433,205
<b>7,927,320</b>	<b>14,810,568</b>	<b>13,141,854</b>	<b>28,644,782</b>	<b>23,474,851</b>

25,102,980	24,843,775	25,054,110	26,548,931	-
(3,765,447)	(3,726,566)	(3,758,116)	(3,982,340)	-
<b>21,337,533</b>	<b>21,117,209</b>	<b>21,295,993</b>	<b>22,566,591</b>	<b>-</b>

23,426,788	23,939,933	24,208,283	21,338,630	20,035,537
(19,865,811)	(17,523,860)	(16,791,074)	(15,561,873)	(14,311,791)
<b>3,560,977</b>	<b>6,416,073</b>	<b>7,417,209</b>	<b>5,776,757</b>	<b>5,723,746</b>
<b>32,825,830</b>	<b>42,343,850</b>	<b>41,855,056</b>	<b>56,988,130</b>	<b>29,198,597</b>

10,422,184	14,527,244	16,006,627	28,605,226	22,171,081
(6,476,064)	(6,546,156)	(7,455,992)	(7,701,574)	(6,662,107)
<b>3,946,120</b>	<b>7,981,088</b>	<b>8,550,635</b>	<b>20,903,652</b>	<b>15,508,974</b>
10,259,171	11,171,926	13,512,623	11,599,344	12,775,360
<b>14,205,291</b>	<b>19,153,014</b>	<b>22,063,258</b>	<b>32,502,996</b>	<b>28,284,334</b>
<b>18,620,539</b>	<b>23,190,836</b>	<b>19,791,798</b>	<b>24,485,134</b>	<b>914,263</b>

<b>6,476,064</b>	<b>6,546,156</b>	<b>7,455,992</b>	<b>7,701,574</b>	<b>6,662,107</b>
<b>3,783,107</b>	<b>1,421,921</b>	<b>5,511,391</b>	<b>3,434,361</b>	<b>3,990,616</b>
<b>-</b>	<b>3,203,849</b>	<b>545,240</b>	<b>463,409</b>	<b>2,122,637</b>
<b>10,259,171</b>	<b>11,171,926</b>	<b>13,512,623</b>	<b>11,599,344</b>	<b>12,775,360</b>

NET CAPITAL FOR LSE 1/31/2017	NET CAPITAL FOR LSE 12/31/2016	NET CAPITAL FOR LSE 11/30/2016	NET CAPITAL FOR LSE 10/31/2016	NET CAPITAL FOR LSE 9/30/2016
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46,495	33,682	26,865	25,962	29,384
5,651	28,170	16,540	101,935	15,564
16,745,188	19,500,979	23,552,547	16,788,337	14,246,701
<b>16,797,334</b>	<b>19,562,831</b>	<b>23,595,952</b>	<b>16,916,234</b>	<b>14,291,649</b>

30,643,806	32,207,058	-	28,708,010	24,585,619
(4,596,571)	(4,831,059)	-	(4,306,202)	(3,687,843)
<b>26,047,235</b>	<b>27,375,999</b>	<b>-</b>	<b>24,401,809</b>	<b>20,897,776</b>

36,166,845	17,815,487	19,195,024	18,105,387	26,931,968
(23,629,300)	(12,709,314)	(11,829,714)	(11,410,325)	(8,756,361)
<b>12,537,545</b>	<b>5,106,173</b>	<b>7,365,310</b>	<b>6,695,062</b>	<b>18,175,607</b>
<b>55,382,114</b>	<b>52,045,003</b>	<b>30,961,262</b>	<b>48,013,105</b>	<b>53,365,032</b>

35,678,745	29,669,664	14,828,694	18,105,387	26,231,765
(7,562,433)	(7,899,317)	(5,623,306)	(6,263,587)	
<b>28,116,312</b>	<b>21,770,347</b>	<b>9,205,388</b>	<b>11,841,800</b>	<b>26,231,765</b>
19,245,606	12,250,508	20,387,910	13,061,406	5,308,285
<b>47,361,918</b>	<b>34,020,855</b>	<b>29,593,298</b>	<b>24,903,206</b>	<b>31,540,050</b>
<b>8,020,196</b>	<b>18,024,148</b>	<b>1,367,964</b>	<b>23,109,899</b>	<b>21,824,982</b>

7,562,433	7,899,317	5,623,306	6,263,587	-
10,757,696	4,040,693	6,267,189		
925,477	310,498	8,497,415	6,797,819	5,308,285
<b>19,245,606</b>	<b>12,250,508</b>	<b>20,387,910</b>	<b>13,061,406</b>	<b>5,308,285</b>

**NET CAPITAL  
FOR LSE  
8/31/2016**

**NET CAPITAL  
FOR LSE  
7/31/2016**

24,883	29,353
50,421	
12,808,709	10,881,850
<b>12,884,013</b>	<b>10,911,203</b>

3660547 2452263

6,112,810

20,819,158

25,096,843	28,241,662
(3,764,526)	(4,236,249)
-	-
<b>21,332,317</b>	<b>24,005,413</b>

28,241,662

15,481,429	14,765,951
(10,830,046)	(11,609,267)
<b>4,651,383</b>	<b>3,156,684</b>
<b>38,867,713</b>	<b>38,073,300</b>

3554925 1096458

4,651,383

3156684 11,609,267

**SECURITIE IN HELD WHICH EVER IS LOWER**

3675771 3689539

7365310 11,829,714

17,020,997	7,785,869
<b>17,020,997</b>	<b>7,785,869</b>
6,279,547	9,923,176
<b>23,300,544</b>	<b>17,709,045</b>
<b>15,567,169</b>	<b>20,364,255</b>

17020997

4184490 2778683 2242215

9205388 5,623,306

3078655 2027518

3,078,655

2,027,518

5,106,173 12,709,314

-	-
6,279,547	9,923,176
<b>6,279,547</b>	<b>9,923,176</b>

16358994 5411353

1917654

12,848,297

10,830,046

105,173,777

8071145 97,102,632

**DOSSLANI SECURITY FINAL ADJUSTMENT 30-06-2017**

<b>CODE</b>	<b>ACCOUNTS HEAD</b>	<b>DR</b>	<b>CR</b>
M	TAXATION	161,358	
CZ	PROVISION FOR TAX		161,358
<b>TAX PROVISION FOR THE YEAR 2016-2017</b>			
INLC	INVESTMENT	6,984,834	
KA	GAIN ON REVALUATION OF LISITED SECURITY		6,984,834
<b>INVESTMENT REVALUATION</b>			
MOB03	MOBILE EXP	12,436	
MOB11	MOBILE EXP	1,823	
MOB14	MOBILE EXP	3,338	
DC	OTHER DEPOSIT	1,124,829	
SA001	STAFF SALARY	264,303	
EC001	ELECTRICITY	26,561	
	MISC. EXPENSES	1,298,380	
DAOL	NATIONAL COMMODITY EXCHANGE		1,300,000
DVAIT	ADVANCE INCOME TAX		17,597
DC003	OTHER RECEIVABLES		2,500,000
OTH01	OTHER PAYABLE		340,864
TAX02	PRIOR YEAR ADJUSTMENT	1,426,791	
		<u>4,158,461</u>	<u>4,158,461</u>
			-

DR	CR	DR	CR
	60,000,000		1,611,284.85
	4,327,995.27	3,703,683.40	
	18,316,283.00	473,985.00	
216,998.00		51,499.00	
	9,355,571.00	387,286.00	
7,567,532.00		383,272.00	
46,402,691.23		278,778.00	
4,235,000.00		7,300.00	
11,550,488.82		91,348.86	
	709,794.28	16,190.00	
87,835.55		25,000.00	
8,004,195.35		275,200.00	
		102,535.00	
		23,100.00	
		555,086.37	
		4,681.00	
		295,634.00	
		9,581,608.82	
78,064,741	92,709,644	16,256,187	1,611,285
94,320,928	94,320,928	(4,327,995)	
		14,644,903	
		10,316,907	
			(10,632,054)
			(315,147)

Difference