

**DJM SECURITIES (PVT) LIMITED**  
**BALANCE SHEET (Un-Audit)**  
**AS AT December 31, 2017.**



		31-Dec-17	30-Jun-17
	Note	Rupees	Rupees
<b><u>ASSETS</u></b>			
<b><u>Non - Current Assets</u></b>			
Property, plant and equipment	4	14,925,658	9,043,421
Intangible assets	5	407,634	417,805
Long term investment (PSX)	6	16,029,531	16,029,530
Long term deposits	7	68,367,615	51,109,924
Deferred assets	-	-	-
		99,730,438	76,600,680
<b><u>Current Assets</u></b>			
Short term investment	8	1,189,172,521	1,380,643,199
Trade debts	9	137,639,651	21,079,255
Advances and other receivables	10	252,812,939	389,647,813
Taxation - net	11	74,158,398	76,990,031
Cash and bank balances	12	22,836,669	27,255,435
		1,676,620,178	1,895,615,734
		<u>1,776,350,617</u>	<u>1,972,216,415</u>
<b>SHARES CAPITAL AND RESERVE</b>			
Authorized Share Capital			
25,000,000 ordinary shares of Rs. 10/- each		<u>250,000,000</u>	<u>250,000,000</u>
<b>Issued, subscribed and paid up Share Capital</b>			
12,500,000 ordinary shares of Rs: 10/-each	13	125,000,000	125,000,000
Unappropriated profit		1,092,676,081	1,267,710,260
		1,217,676,081	1,392,710,260
<b>Current Liabilities</b>			
Short term borrowing	14	472,178,048	469,151,852
Trade and other payables	15	22,629,802	27,972,332
Directors' Loan	16	22,577,530	44,152,530
Loan and advances	17	33,691,799	31,999,941
Markup payable	-	7,597,357	6,229,501
		558,674,536	579,506,155
		<u>1,776,350,617</u>	<u>1,972,216,415</u>

The annexed notes form an integral part of these financial statements.

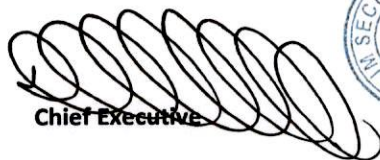


Director

**DJM SECURITIES (PVT) LIMITED****PROFIT & LOSS ACCOUNT (Un-Audit)  
FOR THE HALF YEAR ENDED DECEMBER 31, 2017.**

PARTICULARS	Note	Dec-17	Jun-17
		Rupees	Rupees
commission Income	20	13,067,558	40,631,626
Administrative expense	21	<u>(11,476,132)</u>	<u>(40,690,915)</u>
Operating Profit / (Loss)		1,591,426	(59,289)
Financial Charges	22	(15,690,403)	(38,270,828)
Other Income	23	(201,151,956)	448,600,333
<b>Unrealized loss on revaluation of Investment</b>			
Appreciation / (diminution) in value of short term investments		<u>52,228,501</u>	<u>(140,928,346)</u>
Profit / (loss) before taxation		(163,022,432)	269,341,870
Taxation	24	(12,011,748)	(47,702,245)
Profit / (Loss) after taxation		<u>(175,034,180)</u>	<u>221,639,625</u>
<b>Statement of other comprehensive income</b>			
Items that may be reclassified to profit and loss account subsequently		-	-
Total comprehensive income / (loss) for the year		<u>(175,034,180)</u>	<u>221,639,625</u>
Earning Profit / (Loss) per share -	25	<u>(14.00)</u>	<u>17.73</u>

The annexed notes form an integral part of these accounts.

  
Chief Executive



  
Director