

DJM SECURITIES (PVT) LIMITED
BALANCE SHEET (Un-Audit)
AS AT December 31, 2018.

	Note	31-Dec.18. Rupees	30-Jun-18 Rupees
<u>ASSETS</u>			
<u>Non - Current Assets</u>			
Property, plant and equipment	4	16,867,399	14,070,400
Intangible assets	5	397,463	397,464
Long term investment (PSX)	6	10,811,941	10,811,941
Long term deposits	7	47,379,347	45,879,347
		75,456,150	71,159,152
<u>Current Assets</u>			
Short term investment	8	1,500,486,565	1,788,610,729
Trade debts	9	18,748,922	14,706,154
Advances and other receivables	10	45,971,944	8,993,888
Taxation - net	11	74,158,787	74,158,786
Cash and bank balances	12	10,216,022	17,507,713
		1,649,582,240	1,903,977,270
		<u>1,725,038,390</u>	<u>1,975,136,422</u>
SHARES CAPITAL AND RESERVE			
Authorized Share Capital			
25,000,000 ordinary shares of Rs. 10/- each		<u>250,000,000</u>	<u>250,000,000</u>
Issued, subscribed and paid up Share Capital			
12,500,000 ordinary shares of Rs: 10/-each	13	125,000,000	125,000,000
Unappropriated profit		878,246,976	1,151,489,506
		1,003,246,976	1,276,489,506
Current Liabilities			
Short term borrowing	14	677,027,027	598,518,547
Trade and other payables	15	11,450,884	18,124,450
Directors' Loan	16	22,577,530	72,577,530
Markup payable	-	10,735,974	9,426,388
		721,791,415	698,646,916
		<u>1,725,038,390</u>	<u>1,975,136,422</u>

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


Chief Executive




Director

DJM SECURITIES (PVT) LIMITED**PROFIT & LOSS ACCOUNT (Un-Audit)
FOR THE 2nd QUARTER ENDED DECEMBER 31, 2018.**

PARTICULARS	Note	31-Dec.18.	Jun-18
		Rupees	Rupees
commission Income	20	12,463,540	25,906,323
Administrative expense	21	(13,158,468)	(33,586,402)
Operating Profit / (Loss)		(694,928)	(7,680,079)
Financial Charges	22	(21,730,897)	(36,734,748)
Other Income	23	(26,248,962)	(3,139,540)
Unrealized loss on revaluation of Investment			
Appreciation / (diminution) in value of short term investments		(217,131,257)	(46,776,340)
Profit / (loss) before taxation		(265,806,044)	(94,330,707)
Taxation	24	(7,436,486)	(21,890,049)
Profit / (Loss) after taxation		(273,242,530)	(116,220,756)
Total comprehensive income / (loss) for the year		(273,242,530)	(116,220,756)
Earning Profit / (Loss) per share -	25	(21.86)	(9.30)

The annexed notes form an integral part of these accounts.


Chief Executive




Director