

DJM SECURITIES (PVT) LIMITED**BALANCE SHEET (Un-Audit)
AS AT DECEMBER 31, 2016.**

	Note	31-Dec-16 Rupees	30-Jun-16 Rupees
NON-CURRENT ASSETS			
Property and equipment	4	2,506,404	2,611,786
Intangible assets	5	5,332,335	5,346,865
Long term investment (PSX)	6	16,029,530	16,029,530
Long term deposits & deferred cost	7	136,908,656	150,208,656
Deferred assets	8	87,617	87,617
		160,864,542	174,284,454
CURRENT ASSETS			
Short term investment	9	1,628,845,380	1,497,989,314
Trade debts	10	88,100,120	77,331,514
Advances and other receivables		268,228,801	5,593,820
Advance tax	11	59,390,530	59,390,530
Cash and bank balances	12	42,694,930	22,056,757
		2,087,259,760	1,662,361,935
		<u>2,248,124,303</u>	<u>1,836,646,389</u>
EQUITIES AND LIABILITIES			
SHARE CAPITAL			
Authorized			
25,000,000 ordinary shares of Rs. 10/- each		<u>250,000,000</u>	<u>250,000,000</u>
Issued, subscribed and paid up	13	125,000,000	125,000,000
Unappropriated profit		1,343,835,751	1,022,026,333
		1,468,835,751	1,147,026,333
Revaluation surplus	14	4,900,000	4,900,000
CURRENT LIABILITIES			
Short term borrowing	15	687,022,992	590,752,632
Trade and other payables	16	46,386,345	22,612,528
Directors' Loan	17	-	27,166,163
Loan and advances	18	31,999,941	31,999,941
Markup payable	19	8,979,274	12,188,793
		774,388,552	684,720,056
Contingencies and commitments	12		
		<u>2,248,124,303</u>	<u>1,836,646,389</u>

The annexed notes form an integral part of these accounts.


Chief Executive




Director

DJM SECURITIES (PVT) LIMITED**PROFIT & LOSS ACCOUNT (Un-Audit)
FOR THE HALF YEAR ENDED DECEMBER 31, 2016.**

PARTICULARS	Note	Dec-16	Jun-16
		Rupees	Rupees
Operating revenue	20	305,542,849	113,355,719
EXPENSES			
Administrative expense	21	13,296,040	27,105,445
Operating Profit		292,246,809	86,250,274
Finance cost	22	21,719,986	38,169,558
Other Income	23	12,831	212,035
Worker welfare fund		-	90,611
		270,539,654	48,202,141
Appreciation / (diminution) in value of short term investments		95,382,500	(69,104,499)
Profit / (loss) before taxation		365,922,154	(20,902,358)
Taxation	24	44,112,736	10,021,935
Profit / (Loss) after taxation		321,809,418	(30,924,293)
Statement of other comprehensive income			
Items that may be reclassified to profit and loss account subsequently		-	4,900,000
Items that may not be reclassified to profit and loss account subsequently		321,809,418	(26,024,293)
(Loss) / Earning per share - basic and diluted	25	25.74	(2.47)

The annexed notes form an integral part of these accounts.


Chief Executive




Director