

DADABHOY CONSTRUCTION TECHNOLOGY LIMITED
FINANCIAL STATEMENTS
FOR THE NINE MONTHS PERIOD ENDED MARCH 31, 2016

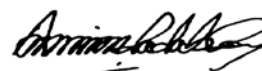
DADABHOY CONSTRUCTION TECHNOLOGY LIMITED
CONDENSED INTERIM BALANCE SHEET
AS AT MARCH 31, 2016

		March 31 2016 Un-audited	June 30 2015 Audited
ASSETS			
Non-Current Assets			
Fixed assets	1	4,244,595	4,416,994
Security deposits		108,000	108,000
Current Assets			
Stock in trade		681,482	806,265
Trade debts		-	106,536
Advance tax		491,595	491,595
Cash at banks in current accounts		19,095	13,125
		1,192,172	1,417,521
Total assets		5,544,767	5,942,515
EQUITY AND LIABILITIES			
Authorised Share Capital			
5,000,000			
Ordinary shares of Rs. 10 each		50,000,000	50,000,000
Issued, subscribed and paid up capital		23,228,000	23,228,000
Accumulated losses		(62,982,912.00)	(62,582,408)
Shareholders' equity		(39,754,912)	(39,354,408)
NON-CURRENT LIABILITIES			
Non Current Liabilities			
Security deposit from dealers		20,000	20,000
Current Liabilities			
Short term borrowings		43,439,276	43,436,520
Trade and other payables		1,690,231	1,690,231
Provision for income tax		150,172	150,172
		45,279,679	45,276,923
Total equity and liabilities		5,544,767	5,942,515

The annexed note 1 form an integral part of these financial statements.



CHIEF EXECUTIVE



DIRECTOR

DADABHOY CONSTRUCTION TECHNOLOGY LIMITED
CONDENSED INTERIM PROFIT AND LOSS ACCOUNT
FOR THE NINE MONTHS PERIOD ENDED MARCH 31, 2016

	Un - audited				
	For the 1st quarter ended September 30 2015	For the 2nd quarter ended December 31 2015	For the 3rd quarter ended March 31 2016	For the nine month period ended March 31 2016	For the nine month period ended March 31 2015
	Rupees				
Sales	71,115	94,990	111,945	278,050	672,459
Cost of sales	(215,797)	(134,521)	(135,150)	(485,468)	(660,656)
Gross profit	(144,682)	(39,531)	(23,205)	(207,418)	11,803
Administrative and general expenses	(23,237)	(135,873)	(23,726)	(182,836)	(172,414)
Selling and distribution costs	-	-	(10,000)	(10,000)	(6,300)
Bank charges	-	(250)	-	(250)	(500)
	(23,237)	(136,123)	(33,726)	(193,086)	(179,214)
Profit/ (loss) before tax	(167,919)	(175,654)	(56,931)	(400,504)	(167,411)
Income tax-current	-	-	-	-	-
Net Profit/(loss) after tax	(167,919)	(175,654)	(56,931)	(400,504)	(167,411)
Earnings per share - basic and diluted (Rupee)	(0.07)	(0.08)	(0.02)	(0.17)	(0.07)

The annexed note 1 form an integral part of these financial statements.



CHIEF EXECUTIVE



DIRECTOR

DADABHOY CONSTRUCTION TECHNOLOGY LIMITED
CONDENSED INTERIM CASH FLOW STATEMENT
FOR THE NINE MONTHS PERIOD ENDED MARCH 31, 2016

	<u>Un-audited</u>	
	March 31 2016	March 31 2015
	Rupees	
Cash flows from operating activities		
Profit /Loss before taxation	(400,504)	(167,411)
Adjustments for noncash and nonoperating items		
Depreciation	172,399	183,447
Financial Charges	250	500
	172,649	183,947
Operating profit before working capital changes	(227,855)	16,536
Working Capital Changes		
(Increase) / decrease in current assets		
Stock in trade	124,783	10,019
	231,319	10,019
Increase / (decrease) in current liabilities		
Short term borrowing - Directors	2,756	(55,500)
Trade and other payables	-	27,570
	2,756	(27,930)
Cash (used in) generated from operations	6,220	(1,375)
Income tax refunded	-	-
Financial charges paid	(250)	(500)
Net cash from operating activities	5,970	(1,875)
Cash flows from investing activities		
Purchases of fixed assets	-	-
Net cash used in investing activities	-	-
Cash flows from financing activities		
Proceed / (repayment) of borrowing	-	-
Net cash from (used in) financing activities	-	-
Net increase / (decrease) in cash and cash equivalents.	5,970	(1,875)
Cash and cash equivalents at beginning of year	13,125	12,165
Cash and cash equivalents at end of the period ended	19,095	10,290

The annexed note 1 form an integral part of these financial statements.


CHIEF EXECUTIVE


DIRECTOR


**DADABHOY CONSTRUCTION TECHNOLOGY LIMITED.
CONDENSED INTERIM STATEMENT OF CHANGES IN EQUITY
FOR THE NINE MONTHS PERIOD ENDED MARCH 31, 2016**

	Issued, subscribed and paid up capital	Accumulated losses	Total
	Rupees	Rupees	Rupees
Balance as at June 30, 2014	23,228,000	(62,462,718)	(39,234,718)
Changes in Equity for 2014			
Net profit / (loss) for the year 2015	-	(119,690)	(119,690)
Balance as at June 30, 2015	23,228,000	(62,582,408)	(39,354,408)
Changes in Equity for 2015			
Net profit / (loss) for the nine months period ended march 31	-	(400,504)	(400,504)
Balance as at March 31, 2016	23,228,000	(62,982,912)	(39,754,912)

The annexed note 1 form an integral part of these financial statements.



CHIEF EXECUTIVE



DIRECTOR

1 FIXED ASSETS

Property, plant and equipment

	Freehold Lands	Building on freehold lands	Tools and equipment	Steel shuttering	Furniture and fixtures	Computer and accessories	Motor vehicle	Electric installation	Total Rupees
Cost									
At July 01 , 2015	192,300	13,595,922	1,393,810	1,682,875	1,425,457	112,303	664,942	97,373	19,164,982
Additions / Adjustments	-	-	-	-	-	-	-	-	-
September 30, 2015	192,300	13,595,922	1,393,810	1,682,875	1,425,457	112,303	664,942	97,373	19,164,982
Depreciation									
At June 30 ,2012	-	9,073,381	1,204,936	1,682,176	1,211,463	103,334	653,091	36,425	13,964,806
For the year 2013.	-	226,127	18,887	175	21,399	2,960	2,370	6,095	278,013
At June 30 ,2013	-	9,299,508	1,223,823	1,682,351	1,232,862	106,294	655,461	42,520	14,242,819
For the year 2014	-	214,821	16,999	131	19,260	1,983	1,896	5,485	260,575
At June 30, 2014	-	9,514,329	1,240,822	1,682,482	1,252,122	108,277	657,357	48,005	14,503,394
For the Year 2015		204,080	15,299	98	17,334	1,329	1,517	4,937	244,594
At June 30 ,2015	-	9,718,409	1,256,121	1,682,580	1,269,456	109,606	658,874	52,942	14,747,988
For the nine months period ended march 2016		145,407	10,327	55	11,700	668	910	3,332	172,399
At March 31, 2016	-	9,863,816	1,266,448	1,682,635	1,281,156	110,274	659,784	56,274	14,920,387
Net Book Value									
At March 31, 2016	192,300	3,732,106	127,362	240	144,301	2,029	5,158	41,099	4,244,595
Depreciation rate	-	5.0%	10%	25%	10%	33%	20%	10%	

1.1 Depreciation for the year has been allocated as follows.

	2016 March 31 Rupees.	2015 March 31 Rupees.
Cost of sales	155,789	164,608
Administrative and general expenses	16,610	18,839
	172,399	183,447