



# PrimeGlobal

An Association Of Independent Accounting Firms

## Zahid Jamil & Co.

Chartered Accountants

An Independent Member Firm of Prime Global

info@zahidjamilco.com

www.zahidjamilco.com

**RAHAT SECURITIES LIMITED  
NET CAPITAL BALANCE CERTIFICATE  
AS AT JUNE 30, 2016**

(In accordance with Rule 2(d) and Third Schedule of the Securities and Exchange Rules, 1971)

This is to certify that the Net Capital Balance of M/s. RAHAT SECURITIES LIMITED, a corporate member of the Pakistan Stock Exchange Limited, as defined under rule 2(d) of, and Third Schedule of Securities and Exchange Rules, 1971, amounted to **Rs. 49,467,273/-** as on **June 30, 2016**.

We further confirm that the above Net Capital Balance of M/s. RAHAT SECURITIES LIMITED, is calculated / arrived at on the basis of numbers / figures duly verified.

Date : September 07, 2016



*Zahid Jamil & Co.*

Zahid Jamil & Co.  
Chartered Accountants  
Muhammad Amin

**RAHAT SECURITIES LIMITED**  
**STATEMENT OF NET CAPITAL BALANCE**

**AS AT JUNE 30, 2016**

(In accordance with Rule 2(d) and Third Schedule of the Securities and Exchange Rules, 1971)

	RUPEES	RUPEES
<b>Current Assets</b>		
Cash in Hand		105,741
Bank balances		
Bank balances pertaining to brokerage house	7,395,830	
Bank balances pertaining to clients	24,487,926	31,883,756
Trade receivables		
Book value	14,372,047	
Less: Overdue for more than 14 days	11,871,219	2,500,829
Securities purchased for clients		7,283,510
Investment in listed securities in the name of broker		
Securities on the exposure list	42,606,236	
Less: 15% adjustment (as required)	6,390,935	36,215,301
	A	77,989,136
<b>Current Liabilities</b>		
Trade Payables		
Book Value	24,475,878	
Less: Overdue for more than 30 days	16,393,611	8,082,267
Other liabilities		
Accrued expenses and other liabilities		17,439,596
	B	25,521,863
<b>Net Total</b>	(A-B)	52,467,273
<b>Less: Amount allocated for Pakistan Mercantile Exchange Limited</b>		(3,000,000)
<b>NET CAPITAL BALANCE</b>		<u>49,467,273</u>

Date: SEPTEMBER 07, 2016

CHIEF EXECUTIVE OFFICER



DIRECTOR

ZSC

**RAHAT SECURITIES LIMITED**  
**NOTES TO THE STATEMENT OF NET CAPITAL BALANCE**  
**FOR THE PERIOD ENDED JUNE 30, 2016**

	NOTE	Jun-16 RUPEES
<b>1. CASH IN HAND</b>		
Cash in Hand		<u>105,741</u>
<b>2. BANK BALANCES</b>		
Pertaining to brokerage house		7,395,830
Pertaining to clients		<u>24,487,926</u>
		<u>31,883,756</u>
<b>3. TRADE RECEIVABLES</b>		
Book value		14,372,047
Overdue for more than 14 days		<u>(11,871,219)</u>
		<u>2,500,829</u>
<b>4. SECURITIES PURCHASED FOR CLIENTS</b>		
Securities purchased for client		<u>7,283,510</u>
<b>5. INVESTMENT IN LISTED SECURITIES</b>		
Securities on the exposure list		42,606,236
15% adjustment (as required)		<u>(6,390,935)</u>
		<u>36,215,301</u>
<b>6. TRADE PAYABLES</b>		
Book value		24,475,878
Overdue for more than 30 days		<u>(16,393,611)</u>
		<u>8,082,267</u>
<b>7. ACCRUED EXPENSES AND OTHER LIABILITIES</b>		
Overdue for more than 30 days		16,393,611
Taxes payables		59,281
Other payables		<u>986,704</u>
		<u>17,439,596</u>

  
**CHIEF EXECUTIVE OFFICER**



  
**DIRECTOR** *Zsc*