

RAHAT SECURITIES LIMITED
BALANCE SHEET
AS AT DECEMBER 31, 2016

		2016	2016		2016	2016
		December	June		December	June
	NOTE	RUPEES	RUPEES		RUPEES	RUPEES
EQUITY AND LIABILITIES				ASSETS		
SHARE CAPITAL & RESERVES				NON CURRENT ASSETS		
Share capital				Tangible		
Authorized				Property and equipment		
5,000,000 (2015: 5,000,000) Ordinary				Operating fixed assets	6	3,037,014
shares of Rs. 10/- each.		<u>50,000,000</u>	<u>50,000,000</u>	Intangible assets	7	<u>41,148,000</u>
						<u>44,185,014</u>
Issued, subscribed and paid up						
2,500,000 (2015: 2,500,000) Ordinary						
shares of Rs. 10/- each.		25,000,000	25,000,000			
Reserves						
Revenue				Long term investment	8	7,072,000
Accumulated profit		<u>116,642,370</u>	<u>95,833,325</u>			
		<u>141,642,370</u>	<u>120,833,325</u>	Long term deposits	9	3,111,146
CURRENT LIABILITIES				CURRENT ASSETS		
Trade & other payables	4	<u>53,152,112</u>	<u>25,521,863</u>	Trade debts		21,643,486
				Short term investments	10	59,415,299
				Tax refunds due from the Government	11	4,147,848
				Advances and deposits	12	220,757
				Cash and bank balances	13	<u>54,998,932</u>
		53,152,112	25,521,863			<u>140,426,322</u>
CONTINGENCIES AND COMMITMENTS						
	5	<u>-</u>	<u>-</u>			
		<u>194,794,482</u>	<u>146,355,188</u>			<u>194,794,482</u>
						<u>146,355,188</u>

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

CHIEF EXECUTIVE

DIRECTOR

RAHAT SECURITIES LIMITED
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED DECEMBER 31, 2016

		2016 December RUPEES	2016 June RUPEES
	NOTE		
Brokerage Receipts		5,092,384	9,054,660
Operating and administrative expenses	14	5,390,840	9,857,113
Operating profit		(298,456)	(802,453)
Finance cost	15	5,504	17,046
		(303,960)	(819,499)
Other income	16	2,205,604	32,195
Profit before taxation		1,901,644	(787,304)
Taxation	17	-	(414,509)
Profit after taxation		1,901,644	(1,201,813)
Basic and diluted earning per share		0.76	(0.48)

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CHIEF EXECUTIVE

DIRECTOR

2016

PARTICULARS	COST			ACCUMULATED DEPRECIATION				NET CARRYING VALUE AS AT 31-12-16	RATE %
	TOTAL AS AT 01-07-16	ADDITIONS/ (DELETION)	TOTAL AS AT 31-12-16	TOTAL AS AT 01-07-16	Adjustments	FOR THE YEAR	TOTAL AS AT 31-12-16		
Furniture and fixtures	1,149,417	-	1,149,417	849,375	-	15,002	864,377	285,040	10
Office equipment	4,578,400	-	4,578,400	3,266,087	-	65,616	3,331,703	1,246,697	10
Computers	2,263,436	-	2,263,436	2,084,572	-	26,830	2,111,402	152,034	30
Vehicles	727,000	1,300,000	2,027,000	647,262	-	26,495	673,757	1,353,243	20
RUPEES 2016	8,718,253	1,300,000	10,018,253	6,847,296	-	133,942	6,981,239	3,037,014	

2016

PARTICULARS	COST			ACCUMULATED DEPRECIATION				NET CARRYING VALUE AS AT 31-12-16	RATE %
	TOTAL AS AT 01-07-16	ADDITIONS/ (DELETION)	TOTAL AS AT 31-12-16	TOTAL AS AT 01-07-16	Adjustments	FOR THE YEAR	TOTAL AS AT 31-12-16		
Furniture and fixtures	1,149,417	-	1,149,417	816,037	-	33,338	849,375	300,042	10
Office equipment	4,543,400	35,000	4,578,400	3,122,219	-	143,868	3,266,087	1,312,313	10
Computers	2,198,236	65,200	2,263,436	2,025,345	-	59,227	2,084,572	178,864	30
Vehicles	727,000	-	727,000	627,327	-	19,935	647,262	79,738	20
RUPEES 2015	8,618,053	100,200	8,718,253	6,590,928	-	256,368	6,847,296	1,870,957	