

RAHAT SECURITIES LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT DECEMBER 31, 2020

	Note	Half Year Dec 31, 2020 Rupees	Annual Jun 30, 2020 Rupees
ASSETS			
NON CURRENT ASSETS			
Property and equipment	5	54,492,655	51,018,121
Intangible assets	6	9,420,000	9,420,000
Long term investment	7	17,850,071	17,850,071
Long term loans and advances	8	2,500,000	2,500,000
Long term deposits	9	2,320,000	2,320,000
		<u>86,582,726</u>	<u>83,108,192</u>
CURRENT ASSETS			
Trade debts	10	5,616,409	4,722,169
Loans and advances	11	526,791	573,063
Investment at fair value through profit or loss	12	51,481,483	51,726,667
Trade deposits, short term prepayments and current account balance with statutory authorities	13	8,366,358	6,785,976
Cash and bank balances	14	68,327,866	46,213,558
		<u>134,318,907</u>	<u>110,021,433</u>
		<u><u>220,901,633</u></u>	<u><u>193,129,625</u></u>
EQUITY AND LIABILITIES			
SHARE CAPITAL AND RESERVES			
Share capital			
Share capital	15	56,250,000	37,500,000
Revenue reserve			
Un-appropriated profit		86,279,454	99,277,529
Capital reserve			
Fair value adjustment reserve	16	10,778,071	10,778,071
		<u>153,307,525</u>	<u>147,555,600</u>
NON CURRENT LIABILITIES			
Deferred taxation	17	-	-
CURRENT LIABILITIES			
Deposits, accrued liabilities and advances	18	6,932,874	1,111,583
Trade and other payables	19	60,661,234	44,431,373
Provision for taxation		-	31,069
		<u>67,594,108</u>	<u>45,574,025</u>
CONTINGENCIES AND COMMITMENTS			
	20		
		<u><u>220,901,633</u></u>	<u><u>193,129,625</u></u>

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


CHIEF EXECUTIVE




DIRECTOR

RAHAT SECURITIES LIMITED
STATEMENT OF PROFIT OR LOSS ACCOUNT
FOR THE YEAR ENDED DECEMBER 31, 2020

	Note	Half Year Dec 31, 2020 Rupees	Annual Jun 30, 2020 Rupees
Brokerage and commission	21	6,292,933	7,506,601
Capital gain on marketable securities		<u>381,834</u>	<u>1,133,994</u>
		6,674,767	8,640,595
Direct cost	22	<u>(298,037)</u>	<u>(232,265)</u>
		6,376,730	8,408,330
Operating expenses	23	<u>(5,516,821)</u>	<u>(11,188,544)</u>
Other operating expenses	24	-	(218,867)
Other income	25	<u>4,899,072</u>	<u>13,457,571</u>
		<u>(617,749)</u>	<u>2,050,160</u>
PROFIT / (LOSS) FROM OPERATIONS		5,758,981	10,458,490
Finance cost	26	<u>(7,056)</u>	<u>(16,920)</u>
PROFIT / (LOSS) BEFORE TAXATION		5,751,925	10,441,570
Taxation	27	-	<u>(431,832)</u>
PROFIT / (LOSS) FOR THE YEAR		<u><u>5,751,925</u></u>	<u><u>10,009,738</u></u>
EARNINGS PER SHARE - BASIC AND DILUTED	28	<u><u>1.02</u></u>	<u><u>2.67</u></u>

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CHIEF EXECUTIVE




DIRECTOR

