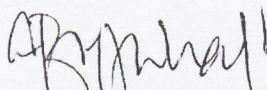


RAHAT SECURITIES LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT DECEMBER 31, 2018

		DECEMBER 31, 2018	JUNE 30, 2018
	Note	Rupees	Rupees
ASSETS			
NON CURRENT ASSETS			
Property and equipment	6	3,693,875	3,937,343
Intangible assets	7	9,420,000	9,420,000
Long term investment	8	* 7,072,000	7,072,000
Long term loans and advances	9	46,220,000	46,220,000
Long term deposits	10	2,778,434	2,378,434
		<u>69,184,309</u>	<u>69,027,777</u>
CURRENT ASSETS			
Account receivables	11	7,278,911	11,738,583
Loan and advances	12	231,042	237,542
Investment at fair value through profit and loss	13	53,948,038	61,281,469
Trade deposits, short term prepayments and current account balance with statutory authorities	14	5,475,919	6,241,734
Cash and bank balances	15	37,892,814	34,224,406
		<u>104,826,724</u>	<u>113,723,734</u>
		<u><u>174,011,033</u></u>	<u><u>182,751,511</u></u>
EQUITY AND LIABILITIES			
SHARE CAPITAL AND RESERVES			
Share capital	16	37,500,000	37,500,000
Unappropriated profit		101,360,809	109,121,910
		<u>138,860,809</u>	<u>146,621,910</u>
NON CURRENT LIABILITIES			
Deferred taxation	17	-	-
CURRENT LIABILITIES			
Deposits, accrued liabilities and advances	18	389,008	1,325,764
Trade and other payables	19	34,761,216	34,803,837
CONTINGENCIES AND COMMITMENTS			
	20	-	-
		<u>174,011,033</u>	<u>182,751,511</u>

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


CHIEF EXECUTIVE

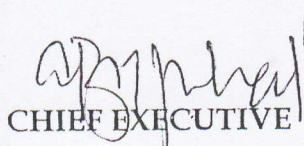



DIRECTOR

RAHAT SECURITIES LIMITED
 PROFIT AND LOSS ACCOUNT
 FOR THE YEAR ENDED DECEMBER 31, 2018

	Note	DECEMBER 31, 2018 Rupees	JUNE 30, 2018 Rupees
Brokerage and commission	21	3,123,925	5,556,750
Capital gain on marketable securities		100,166	36,687
		3,224,091	5,593,437
Direct cost	22	(532,826)	(767,081)
		2,691,265	4,826,356
Operating expenses	23	(5,041,026)	(9,887,645)
Other operating expense	24	(6,595,837)	(5,591,268)
Other income	25	1,190,647	1,037,020
		(10,446,216)	(14,441,893)
(LOSS) / PROFIT FROM OPERATIONS		(7,754,951)	(9,615,537)
Finance cost	26	(6,150)	(19,321)
(LOSS) / PROFIT BEFORE TAXATION		(7,761,101)	(9,634,858)
Taxation	27	-	(831,430)
(LOSS) / PROFIT FOR THE YEAR		<u>(7,761,101)</u>	<u>(10,466,288)</u>
EARNINGS PER SHARE - BASIC AND DILUTED	28	<u>(2.07)</u>	<u>(2.79)</u>

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


 CHIEF EXECUTIVE




 DIRECTOR

Particulars	Cost			Depreciation			WDV As at June 30, 2018			
	As at June 30, 2018	Additions	(Deletions)	As at June 30, 2018	Rate %	As at June 30, 2017		Charge for the year	Transferred during the year	As at June 30, 2018
-----R u p e e s-----										
OWNED										
Furniture and fittings	1,149,417	-	-	1,149,417	10	906,383	12,152	-	918,535	230,882
Vehicles	3,833,160	-	-	3,833,160	20	1,462,866	237,030	-	1,699,896	2,133,264
Office equipment	4,610,400	100,000	-	4,710,400	10	3,517,218	59,659	-	3,576,877	1,133,523
Computers	2,441,436	-	-	2,441,436	30	2,210,605	34,625	-	2,245,230	196,206
	12,034,413	100,000	-	12,134,413		8,097,072	343,465	-	8,440,538	3,693,875

6.1 Addition in vehicles represents motorcycle purchased during the year amounting Rs. 42,700. Title of the asset is not in the name of company.

6.2 Property and equipment

Particulars	Cost			Depreciation			WDV As at June 30, 2017			
	As at July 1, 2017	Additions	(Deletions)	As at June 30, 2018	Rate %	As at July 1, 2017		Charge for the year	Transferred during the year	As at June 30, 2018
-----R u p e e s-----										
OWNED										
Furniture and fittings	1,149,417	-	-	1,149,417	10	879,379	27,004	-	906,383	243,034
Vehicles	3,855,460	42,700	(65,000)	3,833,160	20	923,915	594,300	(55,349)	1,462,866	2,370,294
Office equipment	4,578,400	32,000	-	4,610,400	10	3,397,318	119,900	-	3,517,218	1,093,184
Computers	2,322,436	119,000	-	2,441,436	30	2,148,856	61,749	-	2,210,605	230,831
	11,905,713	193,700	(65,000)	12,034,413		7,349,468	802,953	(55,349)	8,097,072	3,937,343