

**Rahat Securities Limited**  
**Balance Sheet as on December 31, 2014**

	Dec-14 Rupees		Jun-14 Rupees	
Assets				
Non Current Asset				
<b>4 Property and Equipment</b>				
Furniture and Fixtures	351,901		370,422	
Vehicles	112,132		124,591	
Office Equipment	1,500,135		1,579,091	
Computers	205,591	2,169,759	183,637	2,257,741
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<b>5 Long Term Investment</b>	7,072,000	7,072,000	7,072,000	7,072,000
<b>6 long term Securities Deposits</b>				
LSE Building Deposits	423,842		423,842	
<b>Advance Tax</b>	5,143,998			
Securities Deposits	3,144,215	8,712,055	8,674,827	9,098,669
<b>7 Intangible Assets</b>				
Lahore Stock Exchange Limited	5,870,000		5,870,000	
Nespak Office	23,900,000		-	
Pakistan Mercantile Exchange Limited	2,500,000	32,270,000	2,500,000	8,370,000
9 Membership Card Pakistan Mercantile Exchange	250,000		250,000	250,000
10 TREC Certificate Lahore Stock Exchange	3,328,000	3,578,000	3,328,000	3,328,000
Curent Assets				
Trade Debtos	9,940,735		16,238,243	
11 Marketable Securities	25,163,420	35,104,155	26,499,820	42,738,063
Taxations - Net			3,474,774	3,474,774
12 Cash in Hand and Bank				
Cash in Hand	110,036		257,652	
Cash at Bank - Current Accounts	49,843,449		35,095,761	
Cash at Bank - PLS Accounts	1,123		1,088	
		49,954,608		35,354,501
<b>Total:</b>	<b>138,860,577</b>	<b>138,860,577</b>	<b>111,943,748</b>	<b>111,943,748</b>
Equity and Liabilities				
Shares Capital and Reserves				
Authorized Capital				
5,000,000 Ordinary Shares of Rs. 10 each				

Issued, Subscribed and Paid Up Capital				
2,500,000 Ordinary Shares of Rs. 10 each	25,000,000		25,000,000	
Un-appropriated Profit	78,441,301		60,911,471	
		103,441,301		85,911,471
13 Trade Creditos	34,712,954		24,932,930	
Accrued Expenses	476,358		1,045,455	
Other Payables	229,964		53,891	
		35,419,276		26,032,276
Total:	138,860,577	138,860,577	111,943,747	111,943,747

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**Rahat Securities Limited**  
**Profit and Loss as on December 31, 2014**

	Dec-14	Jun-14		
<b>Revenue</b>				
Brokerage Income	6,264,800	14,369,919		
Capital Gain/(Loss) on Marketable Securities	11,557,103	4,119,168		
Gain on re-measurement of "held for trading"	3,895,855	-		
Investment to fair value	-	12,392,149		
Dividend Income	682,733	844,984		
	22,400,491	31,726,220	22,400,491	31,726,220
<b>15 Operating Expenses</b>				
LSE, IPF, Service Charges etc.	(846)	(5,455)		
Central Depository Company of Pakistan Limited	(246,299)	(426,236)		
National Clearing Company of Pakistan Limited	(179,157)	(240,701)		
	(426,302)	(672,392)	(426,302)	(672,392)
<b>16 Salaries and other Allowances</b>				
Electricity Expenses	(110,852)	(205,634)		
Travelling and Conveyance	(2,000)	(64,510)		
Telephone Expenses	(108,615)	(281,293)		
Auditor's Remuneration	-	(100,000)		
Legal and Professional Charges	(45,000)	(53,500)		
Fee and Subscription	-	(17,500)		
Newspaper and Periodicals	(2,420)	(5,136)		
Printing and Stationery	(40,967)	(55,721)		
Repair and Maintenance	(37,300)	(105,730)		
Miscellaneous Expenses	(69,351)	(147,275)		
Postage and Telegram	(32,668)	(21,698)		
Entertainment Expenses	(204,494)	(275,984)		
Rent, Rates and Taxes	(93,660)	(518,173)		
Vehicle Running and Maintenance Expenses	(301,716)	(459,209)		
Copmputer Repair and Maintenance	(389,700)	(453,528)		
Advertisement Expenses	-	(4,900)		
Internet Expenses	(114,121)	(227,771)		
Donations	(46,000)	(250,000)		
	(4,327,540)	(8,086,423)	(4,327,540)	(8,086,423)
<b>4 Depreciaton</b>	(137,480)	(326,462)	(137,480)	(326,462)
<b>8 Amoztization</b>		(192,000)		(192,000)

17 Bank Charges	(9,361)	(9,361)	(12,905)	(12,905)
<b>Other Income</b>				
18 IPO Commission	32,028		61,074	
Physical Shares Conversation Charges into CDC	-	32,028	20,693	81,767
	32,028		81,767	
19 Taxation	(2,006)	(2,006)	(1,120,108)	(1,120,108)
Net Profit(Loss)	<u>17,529,830</u>	17,529,830	<u>21,397,697</u>	<u>21,397,697</u>
Balance as at June 30, 2013				
Paid Up Captial	25,000,000			25,000,000
Unappropriated Profit	60,911,471			39,513,774
Balance as at June 30, 2013	<u>85,911,471</u>			<u>64,513,774</u>
Add:				
Total Comprehensive Income				
Profit after Taxation for the year	17,529,830			21,397,697
Balance as at June 30, 2014	<u>103,441,301</u>			<u>85,911,471</u>
	78,441,301			

## 1 Property and equipment

Particulars	Cost				Rate %	Depreciation				WDV As at December 31,2014
	As at June 30, 2014	Additions	(Deletions)	As at December 31, 2014		As at June 30, 2014	Charge for the year	Transferred during the year	As at December 30, 2014	

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### OWNED

Furniture and fittings	1,149,417	-	-	1,149,417	10	778,995	18,521	-	797,516	351,901
Vehicles	727,000	-	-	727,000	20	602,409	12,459	-	614,868	112,132
Office equipment	4,543,400	-	-	4,543,400	10	2,964,310	78,955	-	3,043,265	1,500,135
Computers	2,134,886	49,500	-	2,184,386	30	1,951,249	27,546	-	1,978,795	205,591
	<b>8,554,703</b>	<b>49,500</b>	<b>-</b>	<b>8,604,203</b>		<b>6,296,963</b>	<b>137,480</b>	<b>-</b>	<b>6,434,444</b>	<b>2,169,759</b>

## 1.1 Property and equipment

Particulars	Cost				Rate %	Depreciation				WDV As at June 30,2014
	As at June 30, 2013	Additions	(Deletions)	As at June 30, 2014		As at June 30, 2013	Charge for the year	Transferred during the year	As at June 30,2014	

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### OWNED

Furniture and fittings	1,149,417	-	-	1,149,417	10	737,837	41,158	-	778,995	370,422
Vehicles	727,000	-	-	727,000	20	571,261	31,148	-	602,409	124,591
Office equipment	4,543,400	-	-	4,543,400	10	2,788,855	175,455	-	2,964,310	1,579,092

Computers

<u>2,134,886</u>	-	-	<u>2,134,886</u>	30	<u>1,872,548</u>	<u>78,701</u>	-	<u>1,951,249</u>	<u>183,637</u>
<b>8,554,703</b>	-	-	<b>8,554,703</b>		<b>5,970,501</b>	<b>326,462</b>	-	<b>6,296,963</b>	<b>2,257,742</b>