

**Rahat Securities Limited**  
**Balance Sheet as on December 31, 2015**

	Dec-15 Rupees		Jun-15 Rupees	
Assets				
Non Current Assest				
<b>4 Property and Equipment</b>				
Furniture and Fixtures	316,711		333,380	
Vehicles	89,705		99,673	
Office Equipment	1,350,122		1,421,181	
Computers	167,952	1,924,490	172,891	2,027,125
				-
<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 (Taxation - Net)</b>	4,151,000		3,859,473	
Securities Deposits	3,260,795	7,835,637	3,260,795	7,544,110
<b>7 Intangible Assets</b>				
Lahore Stock Exchange Limited	5,870,000		5,870,000	
Nespak Office	29,200,000		29,200,000	
Pakistan Mercantile Exchange Limited	2,500,000	37,570,000	2,500,000	37,570,000
<b>9 Membership Card Pakistan Mercantile Exchange</b>	250,000		250,000	250,000
TREC Certificate Lahore Stock Exchange	3,328,000	3,578,000	3,328,000	3,328,000
Curent Assets				
Trade Debtos	15,767,951		10,032,533	
<b>10 Marketable Securities</b>	33,169,930	48,937,881	29,693,073	39,725,606
				-
<b>11 Advances to Employees</b>	245,221	245,221	158,200	158,200
<b>12 Cash in Hand and Bank</b>				
Cash in Hand	102,395		102,573	
Cash at Bank - Current Accounts	29,730,945		39,914,114	
Cash at Bank - PLS Accounts	1,158	29,834,498	1,150	40,017,837
<b>Total:</b>	<b>136,997,727</b>	<b>136,997,727</b>	<b>137,692,878</b>	<b>137,692,878</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

Un-appropriated Profit

25,000,000

90,502,803

115,502,803

25,000,000

80,841,478

105,841,478

13 Trade Creditors

Accrued Expenses

Other Payables

21,077,928

357,781

59,215

21,494,924

30,695,658

1,076,255

79,487

31,851,400

Total:

136,997,727

136,997,727

137,692,878

137,692,878

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**Rahat Securities Limited**  
**Profit and Loss as on December 31, 2015**

	Dec-15		Jun-15	
<b>Revenue</b>				
Brokerage Income	3,185,424		10,265,655	
Capital Gain/(Loss) on Marketable Securities	1,084		16,251,355	
Gain on re-measurement of "held for trading"	-		-	
Investment to fair value	10,745,119		4,061,772	
Dividend Income	335,859		1,065,822	
	14,267,486	14,267,486	31,644,604	31,644,604
<b>15 Operating Expenses</b>				
LSE, IPF, Service Charges etc.	(359)		(1,304)	
Central Depository Company of Pakistan Limited	(265,114)		(129,306)	
National Clearing Company of Pakistan Limited	(171,224)		(134,494)	
	(436,697)	(436,697)	(265,104)	(265,104)
<b>16 Salaries and other Allowances</b>	(2,727,466)		(5,919,009)	
Electricity Expenses	(96,027)		(203,031)	
Travelling and Conveyance	(6,500)		(2,000)	
Telephone Expenses	(95,920)		(272,088)	
Auditor's Remuneration	-		(100,000)	
Legal and Professional Charges	(44,000)		(45,000)	
Fee and Subscription	(1,000)		(31,000)	
Newspaper and Periodicals	(2,368)		(5,120)	
Printing and Stationery	(20,953)		(103,782)	
Repair and Maintenance	(42,900)		(93,365)	
Miscellaneous Expenses	(149,882)		(128,997)	
Postage and Telegram	(12,654)		(65,087)	
Entertainment Expenses	(262,549)		(318,168)	
Rent, Rates and Taxes	(97,676)		(543,910)	
Vehicle Running and Maintenance Expenses	(139,921)		(421,500)	
Copmputer Repair and Maintenance	(223,000)		(483,230)	
Advertisement Expenses	-		(66,000)	
Internet Expenses	(116,818)		(237,325)	
Donations	-		(96,000)	
Insurance	(6,830)			
	(4,046,464)	(4,046,464)	(9,134,612)	(9,134,612)
<b>4 Depreciaton</b>	(127,334)	(127,334)	(293,965)	(293,965)
<b>8 Amoztization</b>			-	-

17 Bank Charges	(5,105)	(5,105)	(19,417)	(19,417)
<b>Other Income</b>				
18 IPO Commission	10,295		91,514	
Physical Shares Conversation Charges into CDC	-		-	91,514
	10,295	10,295	91,514	
19 Taxation	(856)	(856)	(2,093,012)	(2,093,012)
Net Profit(Loss)	<u>9,661,325</u>	9,661,325	<u>19,930,008</u>	<u>19,930,008</u>
Balance as at June 30, 2015				
Paid Up Captial	25,000,000			25,000,000
Unappropriated Profit	80,841,478			60,911,471
Balance as at June 30, 2015	<u>105,841,478</u>			<u>85,911,471</u>
Add:				
Total Comprehensive Income				
Profit after Taxation for the year	9,661,325			19,930,008
Balance as at December 31, 2015	<u>115,502,803</u>			<u>105,841,479</u>
	90,502,803			

## 1 Property and equipment

Particulars	Cost				Depreciation					WDV
	As at June 30, 2015	Additions	(Deletions)	As at December 31, 2015	Rate %	As at June 30, 2015	Charge for the year	Transferred during the year	As at December 31, 2015	As at December 31, 2015
-----R u p e e s-----					-----R u p e e s-----					
<b>OWNED</b>										
Furniture and fittings	1,149,417	-	-	1,149,417	10	816,037	16,669	-	832,706	316,711
Vehicles	727,000	-	-	727,000	20	627,327	9,968	-	637,295	89,705
Office equipment	4,543,400	-	-	4,543,400	10	3,122,219	71,059	-	3,193,278	1,350,122
Computers	2,198,236	24,700	-	2,222,936	30	2,025,345	29,639	-	2,054,984	167,952
	<b>8,618,053</b>	<b>24,700</b>	<b>-</b>	<b>8,642,753</b>		<b>6,590,928</b>	<b>127,334</b>	<b>-</b>	<b>6,718,263</b>	<b>1,924,490</b>

### 1.1 Property and equipment

Particulars	Cost				Depreciation					WDV
	As at June 30, 2014	Additions	(Deletions)	As at June 30, 2015	Rate %	As at June 30, 2014	Charge for the year	Transferred during the year	As at June 30, 2015	As at June 30, 2015
-----R u p e e s-----					-----R u p e e s-----					
<b>OWNED</b>										
Furniture and fittings	1,149,417	-	-	1,149,417	10	778,995	37,042	-	816,037	333,380
Vehicles	727,000	-	-	727,000	20	602,409	24,918	-	627,327	99,673
Office equipment	4,543,400	-	-	4,543,400	10	2,964,310	157,909	-	3,122,219	1,421,181
Computers	2,134,886	63,350	-	2,198,236	30	1,951,249	74,096	-	2,025,345	172,891
	<b>8,554,703</b>	<b>63,350</b>	<b>-</b>	<b>8,618,053</b>		<b>6,296,963</b>	<b>293,965</b>	<b>-</b>	<b>6,590,928</b>	<b>2,027,125</b>