

RAHAT SECURITIES LIMITED
BALANCE SHEET
AS AT DECEMBER 31, 2017

		Un-audited December 31,2017 Rupees	Audited June 30,2017 Rupees
	Note		
ASSETS			
NON CURRENT ASSETS			
Property and equipment	4	4,199,197	4,556,245
Intangible assets	5	10,248,000	10,248,000
Long term investment	6	7,072,000	7,072,000
Long term loans and advances	7	44,100,000	39,600,000
Long term deposits	8	2,344,660	2,344,660
		67,963,857	63,820,905
CURRENT ASSETS			
Account receivables	9	11,872,404	19,354,973
Loan and advances	10	231,543	205,432
Investment at fair value through profit and loss	11	59,827,820	65,391,239
Trade deposits, short term prepayments and current account balance with statutory authorities	12	5,703,131	5,587,913
Cash and bank balances	13	45,970,645	48,532,127
		123,605,543	139,071,684
		191,569,401	202,892,589
EQUITY AND LIABILITIES			
SHARE CAPITAL AND RESERVES			
Share capital	14	37,500,000	37,500,000
Unappropriated profit		111,225,948	119,588,198
		148,725,948	157,088,198
NON CURRENT LIABILITIES			
Deferred taxation	15	-	-
CURRENT LIABILITIES			
Trade and other payables	16	42,843,453	45,804,391
CONTINGENCIES AND COMMITMENTS			
	17	-	-
		191,569,401	202,892,589

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

CHIEF EXECUTIVE

DIRECTOR

**RAHAT SECURITIES LIMITED
PROFIT AND LOSS ACCOUNT
FOR THE PERIOD ENDED DECEMBER 31, 2017**

		Un-audited December 31,2017 Rupees	Audited June 30,2017 Rupees Re-stated
	Note		
Brokerage and commission	18	2,819,951	9,931,744
Capital gain/ (loss) on marketable securities		(72,200)	1,358,089
		2,747,751	11,289,833
Direct cost	19	683,282	1,210,407
		2,064,469	10,079,426
Operating expenses	20	4,521,836	9,138,452
OPERATING PROFIT /(LOSS)		(2,457,367)	940,974
Other operating income	21	(5,897,327)	23,198,443
Finance cost	22	7,556	17,590
(LOSS)/PROFIT BEFORE TAXATION		(8,362,250)	24,121,827
Taxation	23	-	366,954
(LOSS)/PROFIT FOR THE YEAR		(8,362,250)	23,754,873
EARNING PER SHARE - BASIC AND DILUTED	24	(2.23)	9.50

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CHIEF EXECUTIVE

DIRECTOR

4 Property and equipment

Particulars	Cost			Depreciation				WDV As at December 31, 2017	
	As at June 30, 2017	Additions	As at December 31, 2017	Rate %	As at June 30, 2017	Charge for the year	As at December 31, 2017		
OWNED									
Furniture and fittings	1,149,417	-	1,149,417	10	879,379	13,502	892,881	256,536	
Vehicles	3,855,460	17,700	3,873,160	20	923,915	293,155	1,217,070	2,656,090	
Office equipment	4,578,400	17,000	4,595,400	10	3,397,318	59,054	3,456,372	1,139,028	
Computers	2,322,436	-	2,322,436	30	2,148,856	26,037	2,174,893	147,543	
	Rupees	11,905,713	34,700	11,940,413		7,349,468	391,748	7,741,216	4,199,197
June 2017	Rupees	8,718,253	3,187,460	11,905,713		6,847,296	502,172	7,349,468	4,556,245