

RAHAT SECURITIES LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT DECEMBER 31, 2019

	31 Dec 2019	30 Jun 2019
Note	Rupees	Rupees
ASSETS		
NON CURRENT ASSETS		
Property and equipment	6 3,078,963	3,369,286
Intangible assets	7 9,420,000	9,420,000
Long term investment	8 18,238,300	18,238,300
Long term loans and advances	9 47,610,000	46,220,000
Long term deposits	10 3,786,975	2,863,840
	<u>82,134,238</u>	<u>80,111,426</u>
CURRENT ASSETS		
Account receivables	11 6,819,310	8,366,652
Loans and advances	12 233,542	236,542
Investment at fair value through profit and loss	13 59,894,103	43,853,139
Trade deposits, short term prepayments and current account balance with statutory authorities	14 5,677,662	5,460,884
Cash and bank balances	15 46,295,541	32,426,059
	<u>118,920,158</u>	<u>90,343,276</u>
	<u>201,054,396</u>	<u>170,454,702</u>
EQUITY AND LIABILITIES		
SHARE CAPITAL AND RESERVES		
Share capital	16 37,500,000	37,500,000
Un-appropriated profit	105,086,201	89,267,791
Fair value adjustment reserve	11,166,300	11,166,300
	<u>153,752,501</u>	<u>137,934,091</u>
NON CURRENT LIABILITIES		
Deferred taxation	17 -	-
CURRENT LIABILITIES		
Deposits, accrued liabilities and advances	18 545,666	780,089
Trade and other payables	19 46,756,229	31,740,522
	<u>47,301,895</u>	<u>32,520,611</u>
CONTINGENCIES AND COMMITMENTS		
	20 -	-
	<u>201,054,396</u>	<u>170,454,702</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, 2019

		31 Dec.2019	30 June 2019
	Note	Rupees	Rupees
Brokerage and commission	21	4,449,368	5,483,119
Capital (loss)/gain on marketable securities		(67,231)	101,565
		4,382,137	5,584,684
Direct cost	22	(116,020)	(248,121)
		4,266,117	5,336,563
Operating expenses	23	(6,555,639)	(9,307,146)
Other operating expenses	24	-	(16,718,220)
Other income	25	18,113,346	1,070,763
		11,557,707	(24,954,603)
PROFIT/(LOSS) FROM OPERATIONS		15,823,824	(19,618,040)
Finance cost	26	(5,414)	(16,149)
PROFIT/(LOSS) BEFORE TAXATION		15,818,410	(19,634,189)
Taxation	27	-	(219,930)
PROFIT/(LOSS) FOR THE YEAR		<u>15,818,410</u>	<u>(19,854,119)</u>
EARNINGS/(LOSS) PER SHARE - BASIC AND DILUTED	28	<u>4.22</u>	<u>(5.29)</u>

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CHIEF EXECUTIVE

DIRECTOR