

UN-AUDITED BALANCE SHEET
OF RAFI SECURITIES (PVT) LTD
AS ON SEPTEMBER 30TH, 2019

Rafi Securities (Private) Limited
Un-Audited Balance Sheet
As at September 30, 2019

	Note	Rupees 30 September 2019
ASSETS		
NON-CURRENT ASSETS		
Property & equipment	1	653,353
Intangible assets	2	5,605,128
Long term investment	3	7,225,109
Long term advances & deposits	4	4,750,000
		18,233,590
CURRENT ASSETS		
Trade receivables	5	158,728,156
Advances, deposits, pre-payments & other receivables	6	52,198,262
Short term investment	7	129,785,963
Bank balances	8	12,939,304
		353,651,685
TOTAL ASSETS		371,885,275
EQUITY AND LIABILITIES		
CAPITAL AND RESERVES		
Authorized Capital		
10,000,000 (2016: 10,000,000) ordinary shares of Rs. 10/- each		100,000,000
Issued, subscribed and paid-up capital	9	100,000,000
Unappropriated profit		87,387,904
Unrealised gain on revaluation of available for sale investments		15,873,960
		203,261,864
LIABILITIES		
CURRENT LIABILITIES		
Short term borrowings - secured	10	145,013,681
Trade payables		12,866,577
Accrued expenses & other liabilities	11	10,743,153
		168,623,411
CONTINGENCIES AND COMMITMENTS	12	-
TOTAL EQUITY AND LIABILITIES		371,885,275

The annexed notes from 1 to 21 form an integral part of these financial statements.

For Rafi Securities (Pvt) Ltd

Chief Executive

Chief Executive

Director

Rafi Securities (Private) Limited
Un-Audited-Profit & Loss Account
For the period ended September 30, 2019

	Note	Rupees 30 September 2019
REVENUE		
Operating revenue	13	3,636,373
Capital (Loss)/gain on sale of securities		19,862,860
Gain on remeasurement of investments	7	-
		23,499,233
Administrative and operating expenses	14	(3,756,822)
Finance cost	15	(3,868,451)
		(7,625,273)
Operating profit		15,873,960
Other charges	16	-
Other income	17	-
Profit before taxation		15,873,960
Taxation	18	-
Profit after taxation		15,873,960
Earnings per share - basic and diluted	19	1.59

The annexed notes from 1 to 21 form an integral part of these financial statements.

For Rafi Securities (Pvt) Ltd


Chief Executive.

Chief Executive


Director