

Rafi Securities (Pvt.) Ltd
Un-Audited Financial Statement
As at March 31, 2016

Rafi Securities (Private) Limited
Un-Audited Balance Sheet
As at March 31, 2016

	Note	Rupees 31 March 2016
ASSETS		
NON-CURRENT ASSETS		
Property & equipment	1	1,091,556
Intangible assets	2	6,601,393
Long term investment	3	14,600,000
Long term advances & deposits	4	3,000,000
		25,292,949
CURRENT ASSETS		
Trade receivables	5	194,443,598
Advances, deposits, pre-payments & other receivables	6	38,790,506
Short term investment	7	120,588,481
Bank balances	8	7,718,258
		361,540,843
TOTAL ASSETS		<u><u>386,833,792</u></u>
EQUITY AND LIABILITIES		
CAPITAL AND RESERVES		
Authorized Capital		
10,000,000 (2016: 10,000,000) ordinary shares of Rs. 10/- each		<u>100,000,000</u>
Issued, subscribed and paid-up capital	9	100,000,000
Unappropriated profit		112,180,002
Unrealised gain on revaluation of available for sale investments		212,180,002
LIABILITIES		
CURRENT LIABILITIES		
Short term borrowings - secured	10	159,433,567
Trade payables		7,642,890
Accrued expenses & other liabilities	11	7,577,333
		174,653,790
CONTINGENCIES AND COMMITMENTS	12	-
TOTAL EQUITY AND LIABILITIES		<u><u>386,833,792</u></u>

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



Chief Executive



Director

Rafi Securities (Private) Limited
Un-Audited Profit & Loss Account
For the period ended March 31, 2016

	Note	Rupees
		31 March 2016
REVENUE		
Operating revenue	13	23,146,108
Capital (Loss)/gain on sale of securities		149,864
Gain on remeasurement of investments	7	441,914
		23,737,886
Administrative and operating expenses	14	(4,576,118)
Finance cost	15	(3,043,171)
		(7,619,289)
Operating profit		16,118,597
Other charges	16	-
Other income	17	-
Profit before taxation		22,943,006
Taxation	18	-
Profit after taxation		22,943,006
Earnings per share - basic and diluted	19	2.29

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


Chief Executive


Director