

**M/S RAFI SECURITIES (PVT) LTD**

**UN-AUDITED**

**PROFIT & LOSS STATEMENT**

**&**

**BALANCE SHEET**

**AS ON DECEMBER 31<sup>st</sup>, 2021**

# Rafi Securities (Private) Limited

Unaudited Profit & Loss Account  
For the period ended December 31, 2021

Note	Rupees 31 Dec 2021
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## REVENUE

Operating revenue	27,875,275
Gain on remeasurement of investments (Unrealize)	-
Capital (Loss)/gain on sale of securities	(2,391,408)
	<u>25,483,868</u>
Administrative and operating expenses	(22,484,453)
Finance cost	(4,955,168)
	<u>(27,439,621)</u>
Operating profit / (Loss)	(1,955,753)
Other income	3,685,953
Other charges	-
(Loss) / Profit before taxation	<u>1,730,200</u>
Tax on Dividend Income	(632,372)
(Loss) / Profit after taxation	<u>1,097,829</u>
(Loss)/Earnings per share - basic and diluted	<u>0.11</u>

  
Chief Executive

  
Director

# Rafi Securities (Private) Limited

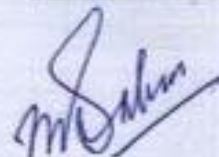
Unaudited Balance Sheet

As at December 31, 2021

	Rupees 31 Dec 2021
<b>ASSETS</b>	
<b>NON-CURRENT ASSETS</b>	
Property & equipment	3,885,351
Intangible assets	2,839,359
Long term investment	-
Long term advances & deposits	5,250,000
	11,974,710
<b>CURRENT ASSETS</b>	
Trade receivables	155,325,247
Advances, deposits, pre-payments & other receivables	36,305,852
Short term investment	222,043,481
Bank balances	20,254,748
	433,929,328
<b>TOTAL ASSETS</b>	<b>445,904,038</b>
<b>EQUITY AND LIABILITIES</b>	
<b>CAPITAL AND RESERVES</b>	
<b>Authorized Capital</b>	
10,000,000 (2019: 10,000,000) ordinary shares of Rs. 10/- each	100,000,000
<b>Issued, subscribed and paid-up capital</b>	100,000,000
<b>Unappropriated profit</b>	150,875,089
<b>(Loss) / Profit upto December-2021</b>	1,730,200
	252,605,289
<b>LIABILITIES</b>	
<b>CURRENT LIABILITIES</b>	
Short term borrowings - secured	136,654,307
Trade payables	19,712,734
Expected credit loss of clients	18,981,332
Accrued expenses	669,549
Current liabilities	14,834,510
Other current liabilities	2,446,316
	193,298,749
<b>CONTINGENCIES AND COMMITMENTS</b>	-
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>445,904,038</b>



Chief Executive



Director