

Rafi Securities (Private) Limited
Unaudited Profit & Loss Account
As On March 31, 2020

Rupees
31-Mar-20

REVENUE

Operating revenue	23,288,486
Capital (Loss)/gain on sale of securities	-
Gain on remeasurement of investments	29,808,582
	<u>53,097,068</u>
Administrative and operating expenses	(9,826,668)
Finance cost	(12,883,226)
	<u>(22,709,894)</u>
Operating profit	30,387,174
Other charges	-
Other income	-
Profit before taxation	<u>30,387,174</u>
Taxation	-
Profit after taxation	<u>30,387,174</u>
Earnings per share - basic and diluted	<u>3.04</u>


Chief Executive




Director

Rafi Securities (Private) Limited
Unaudited Balance Sheet
As on March 31, 2020

Rupees
31 March 2020

ASSETS

NON-CURRENT ASSETS

Property & equipment
 Intangible assets
 Long term investment
 Long term advances & deposits

653,353
 2,855,128
 14,055,522
 4,750,000
 22,314,003

CURRENT ASSETS

Trade receivables
 Advances, deposits, pre-payments & other receivables
 Short term investment
 Bank balances

169,684,213
 50,607,721
 109,778,955
 10,881,777
 340,952,666

TOTAL ASSETS

363,266,669

EQUITY AND LIABILITIES

CAPITAL AND RESERVES

Authorized Capital

10,000,000 (2018: 10,000,000) ordinary shares of Rs. 10/- each

100,000,000

Issued, subscribed and paid-up capital

Unappropriated profit

Unrealised gain on revaluation of available for sale investments

100,000,000
 87,387,904
 29,808,582

217,196,486

LIABILITIES

CURRENT LIABILITIES

Short term borrowings - secured
 Trade payables
 Accrued expenses & other liabilities

121,615,115
 10,708,797
 13,746,271
 146,070,183

CONTINGENCIES AND COMMITMENTS

TOTAL EQUITY AND LIABILITIES

363,266,669


 Chief Executive




 Director