

UN-AUDITED BALANCE SHEET
OF RAFI SECURITIES (PVT) LTD
AS ON SEPTEMBER 30TH, 2020

Rafi Securities (Private) Limited
Unaudited Profit & Loss Account
For the period ended September 30, 2020

Note	Rupees 30 September 2020
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REVENUE

Operating revenue	17,567,984
Capital (Loss)/gain on sale of securities	-
Gain on remeasurement of investments	6,268,196
	23,836,180
Administrative and operating expenses	(12,506,706)
Finance cost	(3,395,459)
	(15,902,165)
Operating profit	7,934,016
Other charges	-
Other income	1,608,715
Profit before taxation	9,542,730
Taxation	5,911
Profit after taxation	9,548,641
Earnings per share - basic and diluted	0.95



Chief Executive



Director

Rafi Securities (Private) Limited
Unaudited Balance Sheet
As at September 30, 2020

Rupees
30 September 2020

ASSETS

NON-CURRENT ASSETS

Property & equipment	555,350
Intangible assets	2,839,359
Long term investment	-
Long term advances & deposits	4,750,000
	8,144,709

CURRENT ASSETS

Trade receivables	125,980,033
Advances, deposits, pre-payments & other receivables	38,542,657
Short term investment	122,805,780
Bank balances	12,368,792
	299,697,262

TOTAL ASSETS

307,841,971

EQUITY AND LIABILITIES

CAPITAL AND RESERVES

Authorized Capital

10,000,000 (2019: 10,000,000) ordinary shares of Rs. 10/- each

100,000,000

Issued, subscribed and paid-up capital

100,000,000

Unappropriated profit

71,880,357

Unrealised gain on revaluation of available for sale investments

6,268,196

178,148,553

LIABILITIES

CURRENT LIABILITIES

Short term borrowings - secured	92,123,979
Trade payables	12,085,191
Accrued expenses	11,352,142
Other liabilities	14,132,105
	129,693,417

CONTINGENCIES AND COMMITMENTS

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TOTAL EQUITY AND LIABILITIES

307,841,970

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Chief Executive



Director