

**UNAUDITED ACCOUNTS
FOR THE PERIOD ENDED
SEPTEMBER 30, 2021**

Rafi Securities (Private) Limited
Unaudited Profit & Loss Account
For the period ended September 30, 2021

Note	Rupees 30 Sep 2021
REVENUE	
Operating revenue	15,929,597
Gain on remeasurement of investments (Unrealize)	-
Capital (Loss)/gain on sale of securities	6,857,178
	<u>22,786,774</u>
Administrative and operating expenses	(7,401,451)
Finance cost	(3,860,171)
	<u>(11,261,622)</u>
Operating profit	11,525,153
Other charges	-
Other income	1,075,060
(Loss) / Profit before taxation	2,634,951
Taxation	-
(Loss) / Profit after taxation	2,634,951
Earnings per share - basic and diluted	0.26


Chief Executive


Director

Rafi Securities (Private) Limited
Unaudited Balance Sheet
As at September 30, 2021

Rupees
30 Sep 2021

ASSETS

NON-CURRENT ASSETS

Property & equipment	475,004
Intangible assets	2,839,359
Long term investment	-
Long term advances & deposits	5,250,000
	8,564,363

CURRENT ASSETS

Trade receivables	164,248,934
Advances, deposits, pre-payments & other receivables	43,357,183
Short term investment	190,686,926
Bank balances	15,372,066
	413,665,109

TOTAL ASSETS

422,229,472

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 **150,875,089**

(Loss) / Profit after taxation upto September-2021 **2,634,951**

253,510,040

LIABILITIES

CURRENT LIABILITIES

Short term borrowings - secured	110,103,741
Trade payables	14,483,722
Expected Credit Loss of Clients	18,981,332
Accrued expenses	1,900,681
Other liabilities	23,249,956
	168,719,432

CONTINGENCIES AND COMMITMENTS

TOTAL EQUITY AND LIABILITIES

422,229,472


Chief Executive


Director