Rafi Securities (Pvt.) Ltd

Un-Audited Financial Statement

As at September 30, 2014

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Rafi Securities (Private) Limited
Un-Audited Balance Sheet
As at September 30, 2014

	Note	Rupees 30 September 2014
ASSETS		
NON-CURRENT ASSETS		
Property & equipment	1	782,726
Intangible assets	2	6,636,933
Long term investment	3	14,600,000
Long term advances & deposits	4	3,000,000
		25,019,659
CURRENT ASSETS		
Trade receivables	5	167,417,715
Advances, deposits, pre-payments & other receivables	6	22,771,326
Short term investment	7	96,709,529
Bank balances	8	7,370,747
		294,269,317
TOTAL ASSETS		319,288,976
EQUITY AND LIABILITIES		
CAPITAL AND RESERVES		
Authorized Capital		
10,000,000 (2015: 10,000,000) ordinary shares of Rs. 10/- each		100,000,000
Issued, subscribed and paid-up capital	9	100,000,000
Unappropriated profit		93,824,931
Unrealised gain on revaluation of available for sale investments		-
		193,824,931
LIABILITIES		
CURRENT LIABILITIES		
Short term borrowings - secured	10	100,931,500
Trade payables		7,122,718
Accrued expenses & other liabilities	11	17,409,827
		125,464,045
CONTINGENCIES AND COMMITMENTS	12	-
TOTAL EQUITY AND LIABILITIES		319,288,976

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

Chief Executive **Director**

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Rafi Securities (Private) Limited
Un-Audited Profit & Loss Account
For the period ended September 30, 2014

	Note	Rupees 30 September 2014
REVENUE		
Operating revenue	13	4,628,260
Capital (Loss)/gain on sale of securities		6,843,701
Gain on remeasurement of investments	7	1,213,470
		12,685,431
Administrative and operating expenses	14	(7,837,821)
Finance cost	15	(52,509)
		(7,890,330)
Operating profit		4,795,101
Other charges	16	-
Other income	17	-
Profit before taxation		4,795,101
Taxation	18	(1,634,999)
Profit after taxation		3,160,102
Earnings per share - basic and diluted	19	0.32

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

Chief Executive

Director

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