

H.M. IDREES H. ADAM (SMC-PVT) LTD.
BALANCE SHEET AS ON 30-09-2016
FINANCIAL YEAR

05	FIXED ASSETS	
0501	FIXED ASSETS	11,411,195.68
0502	ACCUMULATED DEPRECIATION	(4,767,011.00)
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		6,644,184.68
06	ROOM & MEMBERSHIP CARD	
0602	MEMBERSHIP CARD	83,137,237.00
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		83,137,237.00
08	LONG TERM ADVANCES & DEPOSITS	
0802	LONG TERM DEPOSITS	510,000.00
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		510,000.00
09	CURRENT ASSETS	
0901	TRADE DEBTS	317,944,359.72
0902	CLEARING HOUSE (K.S.E)	20,237,306.58
0903	DEPOSITS	1,898,337.00
0904	ADVANCE INCOME TAX	(4,638.00)
0905	CASH & BANK BALANCE / CLIENT EXPOSURE	(156,499,172.48)
0909	SHORT TERM INVESTMENT	287,762,923.50
0910	OTHER RECEIVABLES	(130,622,073.00)
0911	NON CURRENT ASSET	4,365,084.00
0912	CURRENT ASSETS	2,160.00
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		345,084,287.32
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	TOTAL ASSETS	435,375,709.00
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01	SHAREHOLDERS EQUITY	
0101	ISSUED SUBSCRIBED & PAIDUP CAPITAL	89,439,260.00
0103	REVENUE RESERVE	145,301,688.41
0104	EQUITY EXPENSES	413,343.00
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		235,154,291.41
02	LONG TERM LIABILITIES	
0201	ADVANCE AGAINST SHARES	3,817,261.50
0202	LONG TERM LOAN	7,393,478.00
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		11,210,739.50
04	CURRENT LIABILITIES	
0401	CREDITORS	431,972.08
0402	SHORT TERM LOAN	172,981,033.23
0403	ACCRUED EXPENSES	273,083.00
0404	OTHER LIABILITIES	2,086,535.89
0405	CVT AND WHT	197,638.05
0406	FED ON BROKERAGE SERVICE	303,878.65
0408	CURRENT LIABILITY	2,256,965.00
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		178,531,105.90
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	EQUITY & LIABILITIES	424,896,136.81
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		10,479,572.19
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	TOTAL EQUITY & LIABILITIES	435,375,709.00
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