

H.M. IDREES H. ADAM (SMC-PVT) LTD.
BALANCE SHEET AS ON 31-03-2017
FINANCIAL YEAR

05 FIXED ASSETS

0501	FIXED ASSETS	12,661,195.68
0502	ACCUMULATED DEPRECIATION	(5,833,487.00)
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		6,827,708.68

06 ROOM & MEMBERSHIP CARD

0602	MEMBERSHIP CARD	66,891,307.40
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		66,891,307.40

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	447,618,500.64
0902	CLEARING HOUSE (K.S.E)	11,315,600.27
0903	DEPOSITS	1,000,000.00
0904	ADVANCE INCOME TAX	(4,638.00)
0905	CASH & BANK BALANCE / CLIENT EXPOSURE	(202,005,243.03)
0909	SHORT TERM INVESTMENT	744,372,952.50
0910	OTHER RECEIVABLES	(434,044,600.00)
0911	NON CURRENT ASSET	7,313,919.00
0912	CURRENT ASSETS	21,080.00
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		575,587,571.38

TOTAL ASSETS

649,816,587.46

01 SHAREHOLDERS EQUITY

0101	ISSUED SUBSCRIBED & PAIDUP CAPITAL	89,439,260.00
0103	REVENUE RESERVE	145,301,688.41
0104	EQUITY EXPENSES	196,944.00
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		234,937,892.41

02 LONG TERM LIABILITIES

0201	ADVANCE AGAINST SHARES	3,817,261.50
0202	LONG TERM LOAN	7,999,028.00
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		11,816,289.50

04 CURRENT LIABILITIES

0401	CREDITORS	10,906,329.95
0402	SHORT TERM LOAN	215,450,448.23
0403	ACCRUED EXPENSES	307,913.00
0404	OTHER LIABILITIES	(161,839.70)
0405	CVT AND WHT	1,238,340.21
0406	FED ON BROKERAGE SERVICE	53,007.63
0408	CURRENT LIABILITY	3,645,949.00
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		231,440,148.32

EQUITY & LIABILITIES

478,194,330.23

171,622,257.33

TOTAL EQUITY & LIABILITIES

649,816,587.56