

H.M. IDREES H. ADAM (PRIVATE) LIMITED
BALANCE SHEET AS ON 30-09-2017
FINANCIAL YEAR

05	FIXED ASSETS	
0501	FIXED ASSETS	11,906,695.68
0502	ACCUMULATED DEPRECIATION	(1,670,478.00)
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		10,236,217.68
06	ROOM & MEMBERSHIP CARD	
0602	MEMBERSHIP CARD	81,558,930.40
0603	ROOMS AND OFFICE	5,220,000.00
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		86,778,930.40
08	LONG TERM ADVANCES & DEPOSITS	
0802	LONG TERM DEPOSITES	1,510,000.00
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		1,510,000.00
09	CURRENT ASSETS	
0901	TRADE DEBTS	188,447,947.36
0902	CLEARING HOUSE (K.S.E)	(295,008.59)
0903	DEPOSITES	3,505,000.00
0904	ADVANCE INCOME TAX	(3,557.00)
0905	CASH & BANK BALANCE / CLIENT EXPOSURE	(4,117,461.49)
0909	SHORT TERM INVESTMENT	336,390,790.40
0910	OTHER RECEIVABLES	1,976,789,994.70
0911	NON CURRENT ASSET	7,313,919.00
0912	CURRENT ASSETS	86,044.00
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		2,508,117,668.38
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	TOTAL ASSETS	2,606,642,816.46
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01	SHAREHOLDERS EQUITY	
0101	ISSUED SUBSCRIBED & PAIDUP CAPITAL	89,439,260.00
0102	SHARE APPLICATION MONEY	(12,000,000.00)
0103	REVENUE RESERVE	217,862,868.25
0104	EQUITY EXPENSES	25,363,304.00
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		320,665,432.25
04	CURRENT LIABLITIES	
0401	CREDITORS	2,117,557,267.92
0402	SHORT TERM LOAN	173,573,293.13
0403	ACCRUED EXPENSES	593,893.35
0404	OTHER LIABLITIES	(6,204,759.61)
0405	CVT AND WHT	51,016.03
0406	FED ON BROKERAGE SERVICE	111,258.24
0408	CURRENT LIABILITY	2,544,885.00
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		2,288,226,854.06
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	EQUITY & LIABLITIES	2,608,892,286.31
	PROFIT / (LOSS) FOR THE PERIOD	(2,249,469.85)
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	TOTAL EQUITY & LIABLITIES	2,606,642,816.46
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