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DATE: 10-02-2025 **TIME:** 06:00:04

H.M. IDREES H. ADAM (PRIVATE) LIMITED BALANCE SHEET AS ON 30-09-2018

FINANCIAL YEAR

05	FIXED	ASSETS

0501		
0500	FIXED ASSETS	16,569,196.94
0502	ACCUMULATED DEPRECIATION	(6,877,808.00)
		9,691,388.94
06	ROOM & MEMBERSHIP CARD	
0602	MEMBERSHIP CARD	73,468,055.40
0603	ROOMS AND OFFICE	5,220,000.00
		78,688,055.40
08	LONG TERM ADVANCES & DEPOSITS	10,000,000.10
0802	LONG TERM DEPOSITES	2,010,000.00
		2,010,000.00
09	CURRENT ASSETS	
0901	TRADE DEBTS	11,272,318.06
0902	CLEARING HOUSE (K.S.E)	(1,405,851.94)
0903	DEPOSITES	1,009,040.00
0904	ADVANCE INCOME TAX	(4,638.00)
0905	CASH & BANK BALANCE / CLIENT EXPOSURE	44,442,145.28
0909	SHORT TERM INVESTMENT	150,624,117.40
0910	OTHER RECEIVABLES	12,558,929.00
0911	NON CURRENT ASSET	3,036,809.00
0912	CURRENT ASSETS	381,150.75
		221,914,019.55
		,,
	TOTAL ASSETS	312,303,463.89
	TOTAL ASSETS	
01	TOTAL ASSETS SHAREHOLDERS EQUITY	
	SHAREHOLDERS EQUITY	312,303,463.89
0101	SHAREHOLDERS EQUITY ISSUED SUBSCRIBED & PAIDUP CAPITAL	312,303,463.89 89,439,260.00
	SHAREHOLDERS EQUITY	312,303,463.89
0101 0103	SHAREHOLDERS EQUITY ISSUED SUBSCRIBED & PAIDUP CAPITAL REVENUE RESERVE	89,439,260.00 194,833,518.06 25,363,304.00
0101 0103	SHAREHOLDERS EQUITY ISSUED SUBSCRIBED & PAIDUP CAPITAL REVENUE RESERVE	89,439,260.00 194,833,518.06
0101 0103 0104	SHAREHOLDERS EQUITY ISSUED SUBSCRIBED & PAIDUP CAPITAL REVENUE RESERVE EQUITY EXPENSES CURRENT LIABLITIES	89,439,260.00 194,833,518.06 25,363,304.00 309,636,082.06
0101 0103 0104 04	SHAREHOLDERS EQUITY ISSUED SUBSCRIBED & PAIDUP CAPITAL REVENUE RESERVE EQUITY EXPENSES CURRENT LIABLITIES CREDITORS	89,439,260.00 194,833,518.06 25,363,304.00 309,636,082.06
0101 0103 0104 04 0401 0403	SHAREHOLDERS EQUITY ISSUED SUBSCRIBED & PAIDUP CAPITAL REVENUE RESERVE EQUITY EXPENSES CURRENT LIABLITIES CREDITORS ACCRUED EXPENSES	312,303,463.89 89,439,260.00 194,833,518.06 25,363,304.00 309,636,082.06 53,173.43 1,646,393.35
0101 0103 0104 04 0401 0403 0404	SHAREHOLDERS EQUITY ISSUED SUBSCRIBED & PAIDUP CAPITAL REVENUE RESERVE EQUITY EXPENSES CURRENT LIABLITIES CREDITORS ACCRUED EXPENSES OTHER LIABLITIES	312,303,463.89 89,439,260.00 194,833,518.06 25,363,304.00 309,636,082.06 53,173.43 1,646,393.35 (6,151,638.32)
0101 0103 0104 04 0401 0403 0404 0405	SHAREHOLDERS EQUITY ISSUED SUBSCRIBED & PAIDUP CAPITAL REVENUE RESERVE EQUITY EXPENSES CURRENT LIABLITIES CREDITORS ACCRUED EXPENSES OTHER LIABLITIES CVT AND WHT	312,303,463.89 89,439,260.00 194,833,518.06 25,363,304.00 309,636,082.06 53,173.43 1,646,393.35 (6,151,638.32) 145,908.65
0101 0103 0104 04 0401 0403 0404	SHAREHOLDERS EQUITY ISSUED SUBSCRIBED & PAIDUP CAPITAL REVENUE RESERVE EQUITY EXPENSES CURRENT LIABLITIES CREDITORS ACCRUED EXPENSES OTHER LIABLITIES	312,303,463.89 89,439,260.00 194,833,518.06 25,363,304.00 309,636,082.06 53,173.43 1,646,393.35 (6,151,638.32) 145,908.65 258,718.26
0101 0103 0104 04 0401 0403 0404 0405	SHAREHOLDERS EQUITY ISSUED SUBSCRIBED & PAIDUP CAPITAL REVENUE RESERVE EQUITY EXPENSES CURRENT LIABLITIES CREDITORS ACCRUED EXPENSES OTHER LIABLITIES CVT AND WHT FED ON BROKERAGE SERVICE	312,303,463.89 89,439,260.00 194,833,518.06 25,363,304.00 309,636,082.06 53,173.43 1,646,393.35 (6,151,638.32) 145,908.65
0101 0103 0104 04 0401 0403 0404 0405	SHAREHOLDERS EQUITY ISSUED SUBSCRIBED & PAIDUP CAPITAL REVENUE RESERVE EQUITY EXPENSES CURRENT LIABLITIES CREDITORS ACCRUED EXPENSES OTHER LIABLITIES CVT AND WHT	312,303,463.89 89,439,260.00 194,833,518.06 25,363,304.00 309,636,082.06 53,173.43 1,646,393.35 (6,151,638.32) 145,908.65 258,718.26
0101 0103 0104 04 0401 0403 0404 0405	SHAREHOLDERS EQUITY ISSUED SUBSCRIBED & PAIDUP CAPITAL REVENUE RESERVE EQUITY EXPENSES CURRENT LIABLITIES CREDITORS ACCRUED EXPENSES OTHER LIABLITIES CVT AND WHT FED ON BROKERAGE SERVICE	312,303,463.89 89,439,260.00 194,833,518.06 25,363,304.00 309,636,082.06 53,173.43 1,646,393.35 (6,151,638.32) 145,908.65 258,718.26 (4,047,444.63)
0101 0103 0104 04 0401 0403 0404 0405	SHAREHOLDERS EQUITY ISSUED SUBSCRIBED & PAIDUP CAPITAL REVENUE RESERVE EQUITY EXPENSES CURRENT LIABLITIES CREDITORS ACCRUED EXPENSES OTHER LIABLITIES CVT AND WHT FED ON BROKERAGE SERVICE	312,303,463.89 89,439,260.00 194,833,518.06 25,363,304.00 309,636,082.06 53,173.43 1,646,393.35 (6,151,638.32) 145,908.65 258,718.26 (4,047,444.63) 305,588,637.43