

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

05	FIXED ASSETS	
0501	FIXED ASSETS	16,569,196.94
0502	ACCUMULATED DEPRECIATION	(6,877,808.00)
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		9,691,388.94
06	ROOM & MEMBERSHIP CARD	
0602	MEMBERSHIP CARD	73,468,055.40
0603	ROOMS AND OFFICE	5,220,000.00
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		78,688,055.40
08	LONG TERM ADVANCES & DEPOSITS	
0802	LONG TERM DEPOSITES	2,010,000.00
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		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
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		221,914,019.55
	TOTAL ASSETS	<hr/> 312,303,463.89 <hr/>
01	SHAREHOLDERS EQUITY	
0101	ISSUED SUBSCRIBED & PAIDUP CAPITAL	89,439,260.00
0103	REVENUE RESERVE	194,833,518.06
0104	EQUITY EXPENSES	25,363,304.00
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		309,636,082.06
04	CURRENT LIABILITIES	
0401	CREDITORS	53,173.43
0403	ACCRUED EXPENSES	1,646,393.35
0404	OTHER LIABLITIES	(6,151,638.32)
0405	CVT AND WHT	145,908.65
0406	FED ON BROKERAGE SERVICE	258,718.26
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		(4,047,444.63)
	EQUITY & LIABLITIES	<hr/> 305,588,637.43 <hr/>
		6,714,826.47
	TOTAL EQUITY & LIABLITIES	<hr/> 312,303,463.90 <hr/>