

H.M. IDREES H. ADAM (PRIVATE) LIMITED
BALANCE SHEET AS ON 31-03-2019
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	(26,696,016.65)
0902	CLEARING HOUSE (K.S.E)	(1,858,081.21)
0904	ADVANCE INCOME TAX	(4,542.00)
0905	CASH & BANK BALANCE / CLIENT EXPOSURE	85,265,083.00
0909	SHORT TERM INVESTMENT	150,624,117.40
0910	OTHER RECEIVABLES	13,458,929.00
0911	NON CURRENT ASSET	3,036,809.00
0912	CURRENT ASSETS	1,416,366.75
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		225,242,665.29

TOTAL ASSETS

315,632,109.63

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 LIABILITIES	(6,940,826.13)
0405	CVT AND WHT	395,643.16
0406	FED ON BROKERAGE SERVICE	7,445.40
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		(4,838,170.79)

EQUITY & LIABILITIES

304,797,911.27

10,834,198.38

TOTAL EQUITY & LIABILITIES

315,632,109.65