

H.M. IDREES H. ADAM (PRIVATE) LIMITED
BALANCE SHEET AS ON 30-09-2019
FINANCIAL YEAR

05	FIXED ASSETS	
0501	FIXED ASSETS	16,569,196.94
0502	ACCUMULATED DEPRECIATION	(9,329,867.00)
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		7,239,329.94
06	ROOM & MEMBERSHIP CARD	
0602	MEMBERSHIP CARD	68,929,751.40
0603	ROOMS AND OFFICE	5,220,000.00
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		74,149,751.40
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	(1,014,854.87)
0902	CLEARING HOUSE (K.S.E)	1.26
0904	ADVANCE INCOME TAX	(4,638.00)
0905	CASH & BANK BALANCE / CLIENT EXPOSURE	(6,501,570.08)
0909	SHORT TERM INVESTMENT	151,606,727.40
0910	OTHER RECEIVABLES	15,442,780.00
0911	NON CURRENT ASSET	2,250,047.00
0912	CURRENT ASSETS	1,426,391.75
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		163,204,884.46
	TOTAL ASSETS	<hr/> 246,603,965.80 <hr/>
01	SHAREHOLDERS EQUITY	
0101	ISSUED SUBSCRIBED & PAIDUP CAPITAL	89,439,260.00
0103	REVENUE RESERVE	135,158,178.49
0104	EQUITY EXPENSES	25,363,304.00
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		249,960,742.49
04	CURRENT LIABILITIES	
0401	CREDITORS	79,385.43
0403	ACCRUED EXPENSES	787,706.35
0404	OTHER LIABLITIES	(7,884,011.75)
0405	CVT AND WHT	404,071.80
0406	FED ON BROKERAGE SERVICE	(2,192.15)
0409	TAX PAYABLE	787,706.00
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		(5,827,334.32)
	EQUITY & LIABLITIES	<hr/> 244,133,408.17 <hr/>
	TOTAL EQUITY & LIABLITIES	<hr/> 2,470,557.65 <hr/>
		<hr/> 246,603,965.82 <hr/>