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DATE: 10-02-2025 **TIME**: 05:56:37

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

FINANCIAL YEAR

05	FIXED	ASSETS

06 ROOM & MEMBERSHIP CARD 7,239,329,94 0602 RMBMERSHIP CARD 68,929,751,40 0603 ROOMS AND OFFICE 74,149,751,40 06 LONG TERM ADVANCES & DEPOSITS 2,010,000,00 09 CURRENT ASSETS 2,010,000,00 0901 TRADE DEBTS (1,014,854,87) 0904 TRADE DEBTS (1,014,854,87) 0904 ADVANCE INCOME TAX (4,338,00) 0905 CASH BARK BALABCH CYLLENT EXPOSURE (6,388,00) 0906 CASH BARK BALABCH CYLLENT EXPOSURE (6,388,00) 0907 CHERNIT ASSETS 15,466,772,760,00 0910 OTHER RECEIVABLES 15,466,772,760,00 0911 OTHER RECEIVABLES 15,466,39,658,00 011 SHAREHOLDERS EQUITY 163,204,884,46 0101 SHAREHOLDERS EQUITY 246,603,965,80 01 SHAREHOLDERS EQUITY 189,439,260,00 0102 SEQUITY EXPENSES 24,960,742,40 0403 ACCRUE EXPENSES 787,706,35 0404 OTHER LIABLITIES 787,706,35	0501 0502	FIXED ASSETS ACCUMULATED DEPRECIATION	16,569,196.94 (9,329,867.00)
6803 ROOMS AND OFFICE 5.220,000.00 08 LONG TERM ADVANCES & DEPOSITS 74,149,751.40 0802 LONG TERM DEPOSITES 2,010,000.00 09 CURRENT ASSETS (1,014,854.87) 0901 TRADE DEBTOS (1,014,854.87) 0802 CLEARING HOUSE (K.S.E) (1,263.00) 0804 ADVANCE INCOME TAX (4,633.00) 0805 CASH & BANK BALANCE / CLIENT EXPOSURE (6,501.870.08) 0806 CASH & BANK BALANCE / CLIENT EXPOSURE 151,466,727.40 0911 OTHER RECEIVABLES 15,442,760.00 0912 OTHER RECEIVABLES 163,204,884.46 0913 CURRENT ASSETS 246,603,965.80 01 SHAREHOLDERS EQUITY 89,439,260.00 01013 REVENUE RESERVE 155,158,178.49 0102 EVENUE RESERVE 249,960.74.24 04 CURRENT LIABLITIES 79,385.4 0404 CURRENT LIABLITIES 79,385.4 041 COCCRUED EXPENSES 767,706.35 041 COCCRUED EXPENSES 787,706.35	06	ROOM & MEMBERSHIP CARD	7,239,329.94
68 LONG TERM ADVANCES & DEPOSITES 2,010,000.00 09 CURRENT ASSETS 2,010,000.00 0901 TRADE DEBTS (1,014,854.87) 0902 CLEARING HOUSE (K.S.E) 1,26 0904 ADVANCE INCOME TAX (4,638.00) 0905 SHARING HOUSE (K.S.E) (6,501,370.08) 0906 ADVANCE INCOME TAX (4,638.00) 0910 OTHER RECEIVABLES 15,442,780.00 0911 NON CURRENT ASSETS 163,204,884.46 0912 TOTAL ASSETS 246,603,965.80 01 SHAREHOLDERS EQUITY 01 SISUED SUBSCRIBED & PAIDUP CAPITAL 89,493,260.00 01 REVENUE RESERVE 155,167,764.90 010 REVENUE RESERVE 25,363,304.00 010 REVENUE RESERVE 25,363,304.00 04 CURRENT LIABLITIES 79,385.43 040 CURRENT LIABLITIES 79,385.43 041 CREDITORS 79,385.43 040 CURRENT LIABLITIES 787,706.05 041 COURTENT LIABLITIES			
Page Page	08	LONG TERM ADVANCES & DEPOSITS	74,149,751.40
09 CURRENT ASSETS (1,014,854,87) 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 NON CURRENT ASSETS 15,442,780,00 0911 NON CURRENT ASSETS 246,603,965,80 010 TOTAL ASSETS 246,603,965,80 010 SHAREHOLDERS EQUITY 89,439,260,00 0103 REVENUE RESERVE 135,158,178,49 0104 REVENUE RESERVE 25,363,304,00 0103 REVENUE RESERVE 25,363,304,00 0404 CURRENT LIABLITIES 249,960,742,49 0405 CREDITORS 787,706,35 0406 CACRUED EXPENSES 787,706,35 0407 CCURRENT LIABLITIES (7,884,011,75) 0408 ACCRUED EXPENSES 787,706,35 0409 CCURTENT LIABLITIES (7,884,011,75)	0802	LONG TERM DEPOSITES	2,010,000.00
0901 TRADE DEBTS (1,014,854.87) 0902 CLEARING HOUSE (K.S.E) 1,26 0904 ADVANCE INCOME TAX (6,638.00) 0905 CASA & BANK BALANCE / CLIENT EXPOSURE (6,501.570.08) 0909 SHORT TERM INVESTMENT 151,606,727.40 0910 OTHER RECEIVABLES 15,442,780.00 0911 NO CURRENT ASSETS 246,603,965.80 0912 CURRENT ASSETS 246,603,965.80 01 SHAREHOLDERS EQUITY 0101 ISUSUB SUBSCRIBED & PAIDUP CAPITAL 89,439,260.00 0102 EQUITY EXPENSES 25,363,304.00 0404 CURRENT LIABLITIES 249,960,742.49 0404 OTHER LIABLITIES 79,385.43 0405 CVI AND WIT 404,071.80 0406 FED ON BROKERAGE SERVICE (5,827,334.32) 0407 TAX PAYABLE (5,827,334.32) EQUITY & LIABLITIES (5,827,334.32) EQUITY & LIABLITIES (5,827,334.32) EQUITY & LIABLITIES (5,827,334.32)	09	CURRENT ASSETS	2,010,000.00
SHAREHOLDERS EQUITY 0101 SSUED SUBSCRIBED & PAIDUP CAPITAL 89,439,260.00 0103 REVENUE RESERVE 135,158,178.49 0104 EQUITY EXPENSES 25,363,304.00 04 CURRENT LIABLITIES 249,960,742.49 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 0409 TAX PAYABLE 787,706.00 EQUITY & LIABLITIES (5,827,334.32) EQUITY & LIABLITIES 244,133,408.17 2,470,557.65 2470,557.65	0901 0902 0904 0905 0909 0910	TRADE DEBTS CLEARING HOUSE (K.S.E) ADVANCE INCOME TAX CASH & BANK BALANCE / CLIENT EXPOSURE SHORT TERM INVESTMENT OTHER RECEIVABLES NON CURRENT ASSET	1.26 (4,638.00) (6,501,570.08) 151,606,727.40 15,442,780.00 2,250,047.00 1,426,391.75
0101 ISSUED SUBSCRIBED & PAIDUP CAPITAL 89,439,260.00 0103 REVENUE RESERVE 135,158,178.49 0104 EQUITY EXPENSES 25,363,304.00 04 CURRENT LIABLITIES 249,960,742.49 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 EQUITY & LIABLITIES 244,133,408.17 EQUITY & LIABLITIES 244,133,408.17 LIABLITIES 2470,557.65		TOTAL ASSETS	246,603,965.80
0103 REVENUE RESERVE 135,158,178.49 0104 EQUITY EXPENSES 25,363,304.00 04 CURRENT LIABLITIES 249,960,742.49 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 EQUITY & LIABLITIES 244,133,408.17 EQUITY & LIABLITIES	01	SHAREHOLDERS EQUITY	
04 CURRENT LIABLITIES 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 EQUITY & LIABLITIES 244,133,408.17 EQUITY & LIABLITIES 244,133,408.17	0103	REVENUE RESERVE	135,158,178.49 25,363,304.00
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 EQUITY & LIABLITIES 244,133,408.17 EQUITY & LIABLITIES 244,133,408.17	04	CURRENT LIABLITIES	249,960,742.49
EQUITY & LIABLITIES 244,133,408.17 2,470,557.65	0403 0404 0405 0406	ACCRUED EXPENSES OTHER LIABLITIES CVT AND WHT FED ON BROKERAGE SERVICE	787,706.35 (7,884,011.75) 404,071.80 (2,192.15) 787,706.00
2,470,557.65		EQUITY & LIABLITIES	
TOTAL EQUITY & LIABLITIES 246,603,965.82			2,470,557.65
		TOTAL EQUITY & LIABLITIES	246,603,965.82