

**H.M. IDREES H. ADAM (PRIVATE) LIMITED**  
**BALANCE SHEET AS ON 31-03-2020**  
**FINANCIAL YEAR**

<b>05</b>	<b>FIXED ASSETS</b>	
0501	FIXED ASSETS	16,569,196.94
0502	ACCUMULATED DEPRECIATION	(8,424,853.00)
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		8,144,343.94
<b>06</b>	<b>ROOM &amp; MEMBERSHIP CARD</b>	
0602	MEMBERSHIP CARD	68,929,751.40
0603	ROOMS AND OFFICE	5,220,000.00
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		74,149,751.40
<b>08</b>	<b>LONG TERM ADVANCES &amp; DEPOSITS</b>	
0802	LONG TERM DEPOSITES	2,010,000.00
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		2,010,000.00
<b>09</b>	<b>CURRENT ASSETS</b>	
0901	TRADE DEBTS	74,190,048.41
0902	CLEARING HOUSE (K.S.E)	161,332.55
0903	DEPOSITES	840,097.00
0904	ADVANCE INCOME TAX	(4,625.00)
0905	CASH & BANK BALANCE / CLIENT EXPOSURE	(4,670,011.65)
0909	SHORT TERM INVESTMENT	35,833,947.40
0910	OTHER RECEIVABLES	16,543,280.00
0911	NON CURRENT ASSET	2,250,047.00
0912	CURRENT ASSETS	1,447,719.75
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		126,591,835.46
<b>13</b>	<b>LONG TERM LOAN</b>	
1301	LONG TERAM LOAN NAVEED	41,000,000.00
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		41,000,000.00
	<b>TOTAL ASSETS</b>	<hr/> <b>251,895,930.80</b> <hr/>
<b>01</b>	<b>SHAREHOLDERS EQUITY</b>	
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
<b>04</b>	<b>CURRENT LIABILITIES</b>	
0401	CREDITORS	333,226.99
0403	ACCRUED EXPENSES	787,706.35
0404	OTHER LIABLITIES	(8,462,502.00)
0405	CVT AND WHT	496,023.84
0406	FED ON BROKERAGE SERVICE	(16,540.10)
0409	TAX PAYABLE	787,706.00
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		(6,074,378.92)
	<b>EQUITY &amp; LIABLITIES</b>	<hr/> <b>243,886,363.57</b> <hr/>
	<b>TOTAL EQUITY &amp; LIABLITIES</b>	<hr/> <b>8,009,567.26</b> <hr/> <hr/> <b>251,895,930.83</b> <hr/>