

**H.M. IDREES H. ADAM (PRIVATE) LIMITED**  
**BALANCE SHEET AS ON 30-09-2020**  
**FINANCIAL YEAR**

<b>05</b>	<b>FIXED ASSETS</b>	
0501	FIXED ASSETS	15,525,696.94
0502	ACCUMULATED DEPRECIATION	(4,981,093.00)
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		10,544,603.94
<b>06</b>	<b>ROOM &amp; MEMBERSHIP CARD</b>	
0602	MEMBERSHIP CARD	73,344,725.40
0603	ROOMS AND OFFICE	5,220,000.00
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		78,564,725.40
<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	3,637,241.86
0902	CLEARING HOUSE (K.S.E)	5,375,882.68
0903	DEPOSITES	(5,562,777.00)
0904	ADVANCE INCOME TAX	26,380.00
0905	CASH & BANK BALANCE / CLIENT EXPOSURE	(4,833,698.58)
0909	SHORT TERM INVESTMENT	20,744,297.40
0910	OTHER RECEIVABLES	17,392,648.00
0911	NON CURRENT ASSET	2,657,417.00
0912	CURRENT ASSETS	725,996.75
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		40,163,388.11
<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>172,282,717.45</b> <hr/>
<b>01</b>	<b>SHAREHOLDERS EQUITY</b>	
0101	ISSUED SUBSCRIBED & PAIDUP CAPITAL	89,439,260.00
0103	REVENUE RESERVE	95,426,290.92
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		184,865,550.92
<b>04</b>	<b>CURRENT LIABILITIES</b>	
0401	CREDITORS	1,008,952.88
0403	ACCRUED EXPENSES	221,400.35
0404	OTHER LIABLITIES	(4,843,324.65)
0405	CVT AND WHT	503,861.44
0406	FED ON BROKERAGE SERVICE	203,198.90
0408	CURRENT LIABILITY	(1,448.01)
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		(2,907,359.09)
	<b>EQUITY &amp; LIABLITIES</b>	<hr/> <b>181,958,191.83</b> <hr/>
	<b>PROFIT / (LOSS) FOR THE PERIOD</b>	<hr/> <b>(9,675,474.31)</b> <hr/>
	<b>TOTAL EQUITY &amp; LIABLITIES</b>	<hr/> <b>172,282,717.52</b> <hr/>