

H.M. IDREES H. ADAM (PRIVATE) LIMITED
BALANCE SHEET AS ON 31-03-2021
FINANCIAL YEAR

05	FIXED ASSETS	
0501	FIXED ASSETS	15,540,196.94
0502	ACCUMULATED DEPRECIATION	(5,017,983.00)
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		10,522,213.94
06	ROOM & MEMBERSHIP CARD	
0602	MEMBERSHIP CARD	127,414,054.40
0603	ROOMS AND OFFICE	10,440,000.00
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		137,854,054.40
08	LONG TERM ADVANCES & DEPOSITS	
0802	LONG TERM DEPOSITES	2,020,000.00
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		2,020,000.00
09	CURRENT ASSETS	
0901	TRADE DEBTS	2,295,506.41
0902	CLEARING HOUSE (K.S.E)	554,543.31
0903	DEPOSITES	3,393,120.00
0904	ADVANCE INCOME TAX	67,380.00
0905	CASH & BANK BALANCE / CLIENT EXPOSURE	8,421,960.41
0909	SHORT TERM INVESTMENT	219,982,702.40
0910	OTHER RECEIVABLES	124,096,271.32
0911	NON CURRENT ASSET	(1,020,898.00)
0912	CURRENT ASSETS	1,974,690.75
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		359,765,276.60
13	LONG TERM LOAN	
1301	LONG TERAM LOAN NAVEED	41,000,000.00
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		41,000,000.00
	TOTAL ASSETS	<hr/> 551,161,544.94 <hr/>
01	SHAREHOLDERS EQUITY	
0101	ISSUED SUBSCRIBED & PAIDUP CAPITAL	141,439,260.00
0103	REVENUE RESERVE	407,323,517.73
0105	REVALUATION SURPLUS	1,502,432.00
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		550,265,209.73
04	CURRENT LIABILITIES	
0401	CREDITORS	76,327.54
0403	ACCRUED EXPENSES	250,000.35
0404	OTHER LIABLITIES	78,187.87
0405	CVT AND WHT	503,861.44
0406	FED ON BROKERAGE SERVICE	1,871.55
0408	CURRENT LIABILITY	(13,913.44)
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		896,335.31
	EQUITY & LIABLITIES	<hr/> 551,161,545.04 <hr/>
		.00
	TOTAL EQUITY & LIABLITIES	<hr/> 551,161,545.04 <hr/>