

H.M. IDREES H. ADAM (PRIVATE) LIMITED
BALANCE SHEET AS ON 30-09-2021
FINANCIAL YEAR

05 FIXED ASSETS

0501	FIXED ASSETS	13,040,196.94
0502	ACCUMULATED DEPRECIATION	(5,017,983.00)
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		8,022,213.94

06 ROOM & MEMBERSHIP CARD

0602	MEMBERSHIP CARD	127,414,054.40
0603	ROOMS AND OFFICE	67,940,000.00
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		195,354,054.40

08 LONG TERM ADVANCES & DEPOSITS

0802	LONG TERM DEPOSITES	4,520,000.00
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		4,520,000.00

09 CURRENT ASSETS

0901	TRADE DEBTS	109,927,542.15
0902	CLEARING HOUSE (K.S.E)	18,607,747.49
0903	DEPOSITES	(19,205,165.00)
0904	ADVANCE INCOME TAX	67,380.00
0905	CASH & BANK BALANCE / CLIENT EXPOSURE	7,532,858.46
0909	SHORT TERM INVESTMENT	219,982,702.40
0910	OTHER RECEIVABLES	437,393.00
0911	NON CURRENT ASSET	(1,020,898.00)
0912	CURRENT ASSETS	1,974,690.75
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		338,304,251.25

TOTAL ASSETS

546,200,519.59

01 SHAREHOLDERS EQUITY

0101	ISSUED SUBSCRIBED & PAIDUP CAPITAL	141,439,260.00
0102	SHARE APPLICATION MONEY	(3,057,139.40)
0103	REVENUE RESERVE	407,323,517.73
0105	REVALUATION SURPLUS	1,502,431.50
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		547,208,069.83

04 CURRENT LIABILITIES

0401	CREDITORS	1,111,825.06
0403	ACCRUED EXPENSES	250,000.35
0404	OTHER LIABILITIES	(5,661.49)
0405	CVT AND WHT	503,861.44
0406	FED ON BROKERAGE SERVICE	115,929.22
0408	CURRENT LIABILITY	(13,913.44)
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		1,962,041.14

EQUITY & LIABILITIES

549,170,110.97

PROFIT / (LOSS) FOR THE PERIOD

(2,969,591.25)

TOTAL EQUITY & LIABILITIES

546,200,519.72