

H.M. IDREES H. ADAM (PRIVATE) LIMITED
BALANCE SHEET AS ON 31-12-2022
FINANCIAL YEAR

05	FIXED ASSETS	
0501	FIXED ASSETS	24,157,663.31
0502	ACCUMULATED DEPRECIATION	(11,356,011.00)
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		12,801,652.31
06	ROOM & MEMBERSHIP CARD	
0602	MEMBERSHIP CARD	90,780,586.40
0603	ROOMS AND OFFICE	60,110,000.00
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		150,890,586.40
08	LONG TERM ADVANCES & DEPOSITS	
0802	LONG TERM DEPOSITES	4,561,480.00
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		4,561,480.00
09	CURRENT ASSETS	
0901	TRADE DEBTS	(55,094,391.19)
0902	CLEARING HOUSE (K.S.E)	2,844,186.61
0903	DEPOSITES	(324,360.00)
0904	ADVANCE INCOME TAX	67,380.00
0905	CASH & BANK BALANCE / CLIENT EXPOSURE	25,143,360.45
0909	SHORT TERM INVESTMENT	277,217,095.00
0910	OTHER RECEIVABLES	449,144.00
0911	NON CURRENT ASSET	14,167,413.00
0912	CURRENT ASSETS	4,641,770.75
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		269,111,598.62
13	LONG TERM LOAN	
1301	LONG TERAM LOAN NAVEED	1,500,000.00
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		1,500,000.00
	TOTAL ASSETS	<hr/> 438,865,317.33 <hr/>
01	SHAREHOLDERS EQUITY	
0101	ISSUED SUBSCRIBED & PAIDUP CAPITAL	141,439,260.00
0103	REVENUE RESERVE	289,802,394.40
0105	REVALUATION SURPLUS	1,352,188.50
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		432,593,842.90
04	CURRENT LIABILITIES	
0403	ACCRUED EXPENSES	250,000.35
0404	OTHER LIABLITIES	(2,236,623.10)
0405	CVT AND WHT	566,938.44
0406	FED ON BROKERAGE SERVICE	(624,238.61)
0408	CURRENT LIABILITY	.15
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		(2,043,922.77)
	EQUITY & LIABLITIES	<hr/> 430,549,920.13 <hr/>
	TOTAL EQUITY & LIABLITIES	<hr/> 8,315,397.41 <hr/>
		<hr/> 438,865,317.54 <hr/>