

**H.M. IDREES H. ADAM (PRIVATE) LIMITED**  
**BALANCE SHEET AS ON 31-03-2022**  
**FINANCIAL YEAR**

<b>05</b>	<b>FIXED ASSETS</b>	
0501	FIXED ASSETS	16,176,282.31
0502	ACCUMULATED DEPRECIATION	(11,356,011.00)
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		4,820,271.31
<b>06</b>	<b>ROOM &amp; MEMBERSHIP CARD</b>	
0602	MEMBERSHIP CARD	88,201,174.40
0603	ROOMS AND OFFICE	60,110,000.00
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		148,311,174.40
<b>08</b>	<b>LONG TERM ADVANCES &amp; DEPOSITS</b>	
0802	LONG TERM DEPOSITES	4,520,000.00
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		4,520,000.00
<b>09</b>	<b>CURRENT ASSETS</b>	
0901	TRADE DEBTS	(2,518,111.98)
0902	CLEARING HOUSE (K.S.E)	133,561.19
0903	DEPOSITES	4,155,485.00
0904	ADVANCE INCOME TAX	67,380.00
0905	CASH & BANK BALANCE / CLIENT EXPOSURE	(4,143,339.35)
0909	SHORT TERM INVESTMENT	273,908,608.09
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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		290,861,910.70
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	<b>TOTAL ASSETS</b>	<b>448,513,356.41</b>
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<b>01</b>	<b>SHAREHOLDERS EQUITY</b>	
0101	ISSUED SUBSCRIBED & PAIDUP CAPITAL	141,439,260.00
0103	REVENUE RESERVE	300,051,248.56
0105	REVALUATION SURPLUS	1,352,188.50
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		442,842,697.06
<b>04</b>	<b>CURRENT LIABILITIES</b>	
0401	CREDITORS	76,938.04
0403	ACCRUED EXPENSES	250,000.35
0404	OTHER LIABILITIES	(1,183,680.64)
0405	CVT AND WHT	503,861.44
0406	FED ON BROKERAGE SERVICE	1,721.18
0408	CURRENT LIABILITY	(62,764.85)
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		(413,924.48)
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	<b>EQUITY &amp; LIABILITIES</b>	<b>442,428,772.58</b>
		<b>6,084,584.00</b>
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	<b>TOTAL EQUITY &amp; LIABILITIES</b>	<b>448,513,356.58</b>
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