

H.M. IDREES H. ADAM (PRIVATE) LIMITED
BALANCE SHEET AS ON 31-03-2023
FINANCIAL YEAR

05	FIXED ASSETS	
0501	FIXED ASSETS	37,212,663.31
0502	ACCUMULATED DEPRECIATION	(11,356,011.00)
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		25,856,652.31
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	(76,723,513.26)
0902	CLEARING HOUSE (K.S.E)	444,739.44
0903	DEPOSITES	(1,275,585.00)
0904	ADVANCE INCOME TAX	67,380.00
0905	CASH & BANK BALANCE / CLIENT EXPOSURE	2,639,184.05
0909	SHORT TERM INVESTMENT	291,498,266.60
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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		235,908,799.58
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	TOTAL ASSETS	417,217,518.29
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01	SHAREHOLDERS EQUITY	
0101	ISSUED SUBSCRIBED & PAIDUP CAPITAL	141,439,260.00
0103	REVENUE RESERVE	270,513,486.00
0105	REVALUATION SURPLUS	1,352,188.50
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		413,304,934.50
04	CURRENT LIABILITIES	
0403	ACCRUED EXPENSES	250,000.35
0404	OTHER LIABILITIES	(3,251,610.58)
0405	CVT AND WHT	456,051.44
0406	FED ON BROKERAGE SERVICE	(530,860.16)
0408	CURRENT LIABILITY	.15
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		(3,076,418.80)
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	EQUITY & LIABILITIES	410,228,515.70
		6,989,002.84
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	TOTAL EQUITY & LIABILITIES	417,217,518.54
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