

H.M. IDREES H. ADAM (SMC-PVT) LTD.  
BALANCE SHEET AS ON 31-12-2016  
FINANCIAL YEAR

05	FIXED ASSETS	
0501	FIXED ASSETS	11,411,195.68
0502	ACCUMULATED DEPRECIATION	(4,767,011.00)
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		6,644,184.68
06	ROOM & MEMBERSHIP CARD	
0602	MEMBERSHIP CARD	83,137,237.00
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		83,137,237.00
08	LONG TERM ADVANCES & DEPOSITS	
0802	LONG TERM DEPOSITS	510,000.00
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		510,000.00
09	CURRENT ASSETS	
0901	TRADE DEBTS	531,311,073.74
0902	CLEARING HOUSE (K.S.E)	22,497,647.66
0903	DEPOSITS	1,997,720.00
0904	ADVANCE INCOME TAX	(4,638.00)
0905	CASH & BANK BALANCE / CLIENT EXPOSURE	(384,519,932.37)
0909	SHORT TERM INVESTMENT	287,762,923.50
0910	OTHER RECEIVABLES	(129,689,073.00)
0911	NON CURRENT ASSET	4,365,084.00
0912	CURRENT ASSETS	2,160.00
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		333,722,965.53
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	ASSETS	424,014,387.21
	TOTAL ASSETS	<hr/>
		424,014,387.21
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01	SHAREHOLDERS EQUITY	
0101	ISSUED SUBSCRIBED & PAIDUP CAPITAL	89,439,260.00
0103	REVENUE RESERVE	145,301,688.41
0104	EQUITY EXPENSES	413,343.00
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		235,154,291.41
02	LONG TERM LIABLITIES	
0201	ADVANCE AGAINST SHARES	3,817,261.50
0202	LONG TERM LOAN	7,393,478.00
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		11,210,739.50
04	CURRENT LIABLITIES	
0401	CREDITORS	402,998.86
0402	SHORT TERM LOAN	157,581,033.23
0403	ACCRUED EXPENSES	273,083.00
0404	OTHER LIABLITIES	2,045,193.44
0405	CVT AND WHT	839,549.08
0406	FED ON BROKERAGE SERVICE	(3,725.34)
0408	CURRENT LIABILITY	2,256,965.00
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		163,395,097.27

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FINANCIAL YEAR

EQUITY & LIABLITIES	409,760,128.18
ADD PROFIT FOR THE PERIOD	14,254,259.03
TOTAL EQUITY & LIABLITIES	424,014,387.21