

H.M. IDREES H. ADAM (PRIVATE) LIMITED
BALANCE SHEET AS ON 31-12-2019
FINANCIAL YEAR

05	FIXED ASSETS	
0501	FIXED ASSETS	16,569,196.94
0502	ACCUMULATED DEPRECIATION	(8,424,853.00)
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		8,144,343.94
06	ROOM & MEMBERSHIP CARD	
0602	MEMBERSHIP CARD	68,929,751.40
0603	ROOMS AND OFFICE	5,220,000.00
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		74,149,751.40
08	LONG TERM ADVANCES & DEPOSITS	
0802	LONG TERM DEPOSITES	2,010,000.00
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		2,010,000.00
09	CURRENT ASSETS	
0901	TRADE DEBTS	14,334,536.13
0902	CLEARING HOUSE (K.S.E)	38,586.44
0903	DEPOSITES	3,000,000.00
0904	ADVANCE INCOME TAX	(4,638.00)
0905	CASH & BANK BALANCE / CLIENT EXPOSURE	21,406,769.08
0909	SHORT TERM INVESTMENT	108,040,067.40
0910	OTHER RECEIVABLES	15,842,780.00
0911	NON CURRENT ASSET	2,250,047.00
0912	CURRENT ASSETS	1,444,746.75
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		166,352,894.80
	TOTAL ASSETS	<hr/> 250,656,990.14 <hr/>
01	SHAREHOLDERS EQUITY	
0101	ISSUED SUBSCRIBED & PAIDUP CAPITAL	89,439,260.00
0103	REVENUE RESERVE	135,158,178.49
0104	EQUITY EXPENSES	25,363,304.00
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		249,960,742.49
04	CURRENT LIABLITIES	
0401	CREDITORS	125,583.64
0403	ACCRUED EXPENSES	787,706.35
0404	OTHER LIABLITIES	(8,342,608.69)
0405	CVT AND WHT	442,327.86
0406	FED ON BROKERAGE SERVICE	57,265.06
0409	TAX PAYABLE	787,706.00
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		(6,142,019.78)
	EQUITY & LIABLITIES	<hr/> 243,818,722.71 <hr/>
	TOTAL EQUITY & LIABLITIES	<hr/> 6,838,267.45 <hr/> <hr/> 250,656,990.16 <hr/>