

H.M. IDREES H. ADAM (PRIVATE) LIMITED  
BALANCE SHEET AS ON 30-09-2022  
FINANCIAL YEAR

05	FIXED ASSETS	
0501	FIXED ASSETS	16,797,663.31
0502	ACCUMULATED DEPRECIATION	(11,356,011.00)
		5,441,652.31
06	ROOM & MEMBERSHIP CARD	
0602	MEMBERSHIP CARD	88,201,174.40
0603	ROOMS AND OFFICE	60,110,000.00
		148,311,174.40
08	LONG TERM ADVANCES & DEPOSITS	
0802	LONG TERM DEPOSITES	4,561,480.00
		4,561,480.00
09	CURRENT ASSETS	
0901	TRADE DEBTS	15,220,871.67
0902	CLEARING HOUSE (K.S.E)	4,457,429.47
0903	DEPOSITES	(5,793,430.00)
0904	ADVANCE INCOME TAX	67,380.00
0905	CASH & BANK BALANCE / CLIENT EXPOSURE	(3,238,073.63)
0909	SHORT TERM INVESTMENT	117,811,203.50
0910	OTHER RECEIVABLES	449,144.00
0911	NON CURRENT ASSET	14,167,413.00
0912	CURRENT ASSETS	4,641,770.75
		147,783,708.76
	TOTAL ASSETS	306,098,015.47
01	SHAREHOLDERS EQUITY	
0101	ISSUED SUBSCRIBED & PAIDUP CAPITAL	141,439,260.00
0103	REVENUE RESERVE	158,207,697.40
0105	REVALUATION SURPLUS	1,352,188.50
		300,999,145.90
04	CURRENT LIABLITIES	
0403	ACCRUED EXPENSES	250,000.35
0404	OTHER LIABLITIES	(1,455,327.20)
0405	CVT AND WHT	566,938.44
0406	FED ON BROKERAGE SERVICE	45,729.86
0408	CURRENT LIABILITY	.15
		(592,658.40)
	EQUITY & LIABLITIES	300,406,487.50
		5,691,528.15
	TOTAL EQUITY & LIABLITIES	306,098,015.65