

**H.M. IDREES H. ADAM (PRIVATE) LIMITED**  
**BALANCE SHEET AS ON 31-12-2018**  
**FINANCIAL YEAR**

<b>05</b>	<b>FIXED ASSETS</b>	
0501	FIXED ASSETS	16,569,196.94
0502	ACCUMULATED DEPRECIATION	(6,877,808.00)
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		9,691,388.94
<b>06</b>	<b>ROOM &amp; MEMBERSHIP CARD</b>	
0602	MEMBERSHIP CARD	73,468,055.40
0603	ROOMS AND OFFICE	5,220,000.00
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		78,688,055.40
<b>08</b>	<b>LONG TERM ADVANCES &amp; DEPOSITS</b>	
0802	LONG TERM DEPOSITES	2,010,000.00
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		2,010,000.00
<b>09</b>	<b>CURRENT ASSETS</b>	
0901	TRADE DEBTS	(35,690,292.28)
0902	CLEARING HOUSE (K.S.E)	(1,793,461.40)
0903	DEPOSITES	500,000.00
0904	ADVANCE INCOME TAX	(4,638.00)
0905	CASH & BANK BALANCE / CLIENT EXPOSURE	92,313,080.39
0909	SHORT TERM INVESTMENT	150,624,117.40
0910	OTHER RECEIVABLES	13,108,929.00
0911	NON CURRENT ASSET	3,036,809.00
0912	CURRENT ASSETS	1,320,032.75
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		223,414,576.86
	<b>ASSETS</b>	<hr/>
		<b>313,804,021.20</b>
	<b>TOTAL ASSETS</b>	<hr/>
		<b>313,804,021.20</b>
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<b>01</b>	<b>SHAREHOLDERS EQUITY</b>	
0101	ISSUED SUBSCRIBED & PAIDUP CAPITAL	89,439,260.00
0103	REVENUE RESERVE	194,833,518.06
0104	EQUITY EXPENSES	25,363,304.00
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		309,636,082.06
<b>04</b>	<b>CURRENT LIABILITIES</b>	
0401	CREDITORS	53,173.43
0403	ACCRUED EXPENSES	1,646,393.35
0404	OTHER LIABILITIES	(6,435,053.23)
0405	CVT AND WHT	352,766.09
0406	FED ON BROKERAGE SERVICE	1,879.30
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		(4,380,841.06)
	<b>EQUITY &amp; LIABILITIES</b>	<hr/>
		<b>305,255,241.00</b>
	<b>ADD PROFIT FOR THE PERIOD</b>	<hr/>
		<b>8,548,780.22</b>
	<b>TOTAL EQUITY &amp; LIABILITIES</b>	<hr/>
		<b>313,804,021.22</b>
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