

H.M. IDREES H. ADAM (PRIVATE) LIMITED
BALANCE SHEET AS ON 31-12-2021
FINANCIAL YEAR

05	FIXED ASSETS	
0501	FIXED ASSETS	15,472,268.31
0502	ACCUMULATED DEPRECIATION	(5,017,983.00)
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		10,454,285.31
06	ROOM & MEMBERSHIP CARD	
0602	MEMBERSHIP CARD	127,414,054.40
0603	ROOMS AND OFFICE	67,940,000.00
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		195,354,054.40
08	LONG TERM ADVANCES & DEPOSITS	
0802	LONG TERM DEPOSITES	4,520,000.00
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		4,520,000.00
09	CURRENT ASSETS	
0901	TRADE DEBTS	55,472,126.73
0902	CLEARING HOUSE (K.S.E)	2,414,160.87
0903	DEPOSITES	12,767,430.00
0904	ADVANCE INCOME TAX	67,380.00
0905	CASH & BANK BALANCE / CLIENT EXPOSURE	46,536,407.01
0909	SHORT TERM INVESTMENT	305,056,334.40
0910	OTHER RECEIVABLES	437,392.68
0911	NON CURRENT ASSET	(1,020,898.00)
0912	CURRENT ASSETS	1,974,690.75
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		423,705,024.44
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	TOTAL ASSETS	634,033,364.15
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01	SHAREHOLDERS EQUITY	
0101	ISSUED SUBSCRIBED & PAIDUP CAPITAL	141,439,260.00
0103	REVENUE RESERVE	492,397,149.41
0105	REVALUATION SURPLUS	1,502,431.50
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		635,338,840.91
04	CURRENT LIABILITIES	
0401	CREDITORS	1,849,931.65
0403	ACCRUED EXPENSES	250,000.35
0404	OTHER LIABILITIES	(563,860.83)
0405	CVT AND WHT	503,861.44
0406	FED ON BROKERAGE SERVICE	107,326.06
0408	CURRENT LIABILITY	(55,810.64)
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		2,091,448.03
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	EQUITY & LIABILITIES	637,430,288.94
	PROFIT / (LOSS) FOR THE PERIOD	(3,396,924.64)
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	TOTAL EQUITY & LIABILITIES	634,033,364.30
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