

M/S SHAFFI SEC(PVT) LTD
 UN AUDITED BALANCE SHEET
 AS ON 31-03-2016

ASSET	RUPEES	LIABILITIES	RUPEES
CURRENT ASSET		CURRENT LIABILITIES	
CASH & BANK	706,437	TRADE PAYABLES	2,823,115
TRADE DEBTS	13,791,936	OTHER PAYABLES	255,000
OTHER RECEIVABLE(NCCPL-F)	2,620,445		
INVESTMENT	2,306,983		
TOTAL CURRENT ASSET	19,425,801	TOTAL CURRENT LIABILITIES	3,078,115
FIXED ASSETS		LONG TERM LIABILITIES:-	
BUSSINESS PROPERTY	5,032,397	LONG TERM LOANS	1,500,000
VALUE OF TREC	4,612,000		
LONG TERM INVESTMENT	16,488,000	EQUITY:-	
DEPOSIT,ADVANCES+PREPAYMENT	3,641,824	CAPITAL	57,500,000
		LOSS	(12,878,093)
TOTAL FIXED ASSET	29,774,221	NET EQUITY	44,621,907
TOTAL ASSETS(CURRENT+FIXED)	49,200,022	TOTAL LIABILITIES(CURRENT+FIXED)	49,200,022

DIRECTOR



M/S SHAFFI SEC(PVT) LTD
 UN AUDITED BALANCE SHEET
 AS ON 30-06-2016

ASSET	RUPEES	LIABILITIES	RUPEES
CURRENT ASSET		CURRENT LIABILITIES	
CASH & BANK	818,945	TRADE PAYABLES	1,044,744
TRADE DEBTS	12,621,772	OTHER PAYABLES	690,071
OTHER RECEIVABLE(NCCPL-F) INVESTMENT	1,638,199 1,535,553		
TOTAL CURRENT ASSET	16,614,469	TOTAL CURRENT LIABILITIES	1,734,815
FIXED ASSETS		LONG TERM LIABILITIES:-	
BUSSINESS PROPERTY	794,176	LONG TERM LOANS	3,631,000
VALUE OF TREC	7,712,000	EQUITY:-	
LONG TERM INVESTMENT	16,488,000	CAPITAL	57,500,000
DEPOSIT,ADVANCES+PREPAYMENT	3,706,024	LOSS	(17,551,146)
TOTAL FIXED ASSET	28,700,200	NET EQUITY	39,948,854
TOTAL ASSETS(CURRENT+FIXED)	45,314,669	TOTAL LIABILITIES(CURRENT+FIXED)	45,314,669

DIRECTOR



M/S SHAFFI SEC(PVT) LTD
UN AUDITED-PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED JUNE30, 2016

30-06-2016
RUPEES

Revenue	2,209,123.00
Operating and administrative expenses	(3,449,640)
Operating loss	<u>(1,240,517)</u>
Finance cost	<u>(35,173)</u> (1,275,690)
Other income	<u>186,059</u>
Loss before taxation	(1,089,631)
Taxation	(136,736.00)
Net loss for the year	<u><u>(1,226,367)</u></u>
ACCUMULATED PROFIT/LOSS-30-06-2015	(16,388,711)
ACCUMULATED PROFIT/LOSS-30-06-2016	<u><u>(17,551,146.00)</u></u>


DIRECTOR



M/S SHAFI SEC(PVT) LTD
 UN AUDITED BALANCE SHEET
 AS ON 30-09-2016

ASSET	RUPEES	LIABILITIES	RUPEES
CURRENT ASSET		CURRENT LIABILITIES	
CASH & BANK	444,887	TRADE PAYABLES	561,973
TRADE DEBITS	11,462,060	OTHER PAYABLES	716,401
OTHER RECEIVABLE(NCCPL-F)	2,038,230		
INVESTMENT	4,724,789		
TOTAL CURRENT ASSET	18,669,966	TOTAL CURRENT LIABILITIES	1,278,374
FIXED ASSETS		LONG TERM LIABILITIES:-	
BUSINESS PROPERTY	5,127,853	LONG TERM LOANS	7,381,000
VALUE OF TREC	4,612,000	EQUITY:-	
LONG TERM INVESTMENT	16,488,000	CAPITAL	57,500,000
DEPOSIT,ADVANCES+PREPAYMENT	3,714,663	LOSS	(17,546,892)
TOTAL FIXED ASSET	29,942,516	NET EQUITY	39,953,108
TOTAL ASSETS(CURRENT+FIXED)	48,612,482	TOTAL LIABILITIES(CURRENT+FIXED)	48,612,482

DIRECTOR



**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED SEPTEMBER 30, 2016**

**30-09-2016
RUPEES**

Revenue	226,093
Operating and administrative expenses	(635,021)
Operating loss	<u>(408,928)</u>
Finance cost	<u>(7,669)</u>
	(416,597)
Other income	<u>420,851</u>
Loss before taxation	4,254
Taxation	
Net loss for the year	<u><u>4,254</u></u>
ACCUMULATED PROFIT/LOSS-30-06-2016	(17,551,146)
ACCUMULATED PROFIT/LOSS-30-09-2016	<u><u>(17,546,892.16)</u></u>


DIRECTOR



M/S SHAFI SEC(PVT) LTD
 UN AUDITED BALANCE SHEET
 AS ON 31-12-2016

ASSET	RUPEES	LIABILITIES	RUPEES
CURRENT ASSET		CURRENT LIABILITIES	
CASH & BANK	1,299,612	TRADE PAYABLES	485,007
TRADE DEBITS	10,644,343	OTHER PAYABLES	493,292
OTHER RECEIVABLE(NCCPL-F)	2,354,579		
INVESTMENT	5,183,083		
TOTAL CURRENT ASSET	19,481,617	TOTAL CURRENT LIABILITIES	978,299
FIXED ASSETS		LONG TERM LIABILITIES:-	
BUSSINESS PROPERTY	5,150,791	LONG TERM LOANS	2,646,000
VALUE OF TREC	4,612,000		
LONG TERM INVESTMENT	10,750,500	EQUITY:-	
DEPOSIT,ADVANCES+PREPAYMENT	3,768,639	CAPITAL	57,500,000
		LOSS	(17,360,752)
TOTAL FIXED ASSET	24,281,930	NET EQUITY	40,139,248
TOTAL ASSETS(CURRENT+FIXED)	43,763,547	TOTAL LIABILITIES(CURRENT+FIXED)	43,763,547

DIRECTOR



**M/S SHAFFI SEC(PVT) LTD
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED DECEMBER 31, 2016**

**31-12-2016
RUPEES**

Revenue	393,126.72
Operating and administrative expenses	(1,519,136)
Operating loss	<u>(1,126,009)</u>
Finance cost	<u>(13,836)</u> (1,139,845)
Other income	<u>1,343,811</u>
Loss before taxation	203,966
Taxation	(13,571.83)
Net loss for the year	<u><u>190,394</u></u>
ACCUMULATED PROFIT/LOSS-30-06-2016	(17,551,146)
ACCUMULATED PROFIT/LOSS-31-12-2016	<u><u>(17,360,751.87)</u></u>


DIRECTOR

