

M/S SHAFHI SEC(PVT) LTD
 UN AUDITED BALANCE SHEET
 AS ON 30-06-2015

| ASSET | RUPEES | LIABILITIES | RUPEES |
|------------------------------------|-------------------|---|-------------------|
| CURRENT ASSET | | CURRENT LIABILITIES | |
| CASH & BANK | 2,012,673 | TRADE PAYABLES | 1,200,072 |
| TRADE DEBITS | 16,358,970 | OTHER PAYABLES | 4,671,085 |
| OTHER RECEIVABLE(NCCPL-F) | 1,141,824 | SHORT TERM BORROWINGS | 1,200,000 |
| TOTAL CURRENT ASSET | 19,513,467 | TOTAL CURRENT LIABILITIES | 5,871,157 |
| FIXED ASSETS | | LONG TERM LIABILITIES:- | |
| BUSSINESS PROPERTY | 762,955 | LONG TERM LOANS | 1,200,000 |
| INTANGIBLE ASSET | 7,712,000 | EQUITY:- | |
| LONG TERM INVESTMENT | 16,488,000 | CAPITAL | 57,500,000 |
| DEPOSIT,ADVANCES+PREPAYMENTS | 3,706,024 | LOSS | (16,388,711) |
| TOTAL FIXED ASSET | 28,668,979 | NET EQUITY | 41,111,289 |
| TOTAL ASSETS(CURRENT+FIXED) | 48,182,446 | TOTAL LIABILITIES(CURRENT+FIXED) | 48,182,446 |

DIRECTOR

