

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)	1,638,199		
INVESTMENT	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

