

M/S SHAFI SEC(PVT) LTD
 UN AUDITED BALANCE SHEET
 AS ON 30-06-2017

ASSET	RUPEES	LIABILITIES	RUPEES
CURRENT ASSET		CURRENT LIABILITIES	
CASH & BANK	1,560,393	TRADE PAYABLES	239,278
TRADE DEBTS	6,981,797	OTHER PAYABLES	381,081
OTHER RECEIVABLE(NCCPL-F)	3,080,127	TEMPORARY OVERDRAFT	300,355
INVESTMENT	6,847,497		
TOTAL CURRENT ASSET	18,469,814	TOTAL CURRENT LIABILITIES	920,714
FIXED ASSETS		LONG TERM LIABILITIES:-	
BUSINESS PROPERTY	813,145	LONG TERM LOANS	
VALUE OF TREC	6,020,000	EQUITY:-	
LONG TERM INVESTMENT	4,080,000	CAPITAL	57,500,000
DEPOSIT,ADVANCES+PREPAYMENTS	3,706,024	LOSS	(25,331,730)
TOTAL FIXED ASSET	14,619,169	NET EQUITY	32,168,270
TOTAL ASSETS(CURRENT+FIXED)	33,088,983	TOTAL LIABILITIES(CURRENT+FIXED)	33,088,984

DIRECTOR

