

M/S SHAFI SEC(PVT) LTD  
 UN AUDITED BALANCE SHEET  
 AS ON 30-06-2018

ASSET	RUPEES	LIABILITIES	RUPEES
<b>CURRENT ASSET</b>		<b>CURRENT LIABILITIES:-</b>	
CASH & BANK	481,308	TRADE PAYABLES	324,554
TRADE DEBTS	1,176,716	OTHER PAYABLES	64,943
OTHER CURRENT ASSETS	1,014,400	SHORT TERM LOANS-BAHL	239,403
INVESTMENT	8,778,708		
<b>TOTAL CURRENT ASSET</b>	<b>11,451,132</b>	<b>TOTAL CURRENT LIABILITIES</b>	<b>628,900</b>
<b>FIXED ASSETS</b>		<b>LONG TERM LIABILITIES:-</b>	
BUSINESS PROPERTY	731,289	LONG TERM LOANS	5,838,500
VALUE OF TREC	6,020,000		
LONG TERM INVESTMENT	4,080,000	<b>EQUITY:-</b>	
DEPOSIT, ADVANCES+PREPAYMENTS		CAPITAL	57,500,000
OTHER RECEIVABLE(NCCPL-F)	4,910,288	LOSS	(36,774,690)
<b>TOTAL FIXED ASSET</b>	<b>15,741,577</b>	<b>NET EQUITY</b>	<b>20,725,310</b>
<b>TOTAL ASSETS(CURRENT+FIXED)</b>	<b>27,192,710</b>	<b>TOTAL LIABILITIES(CURRENT+FIXED)</b>	<b>27,192,710</b>



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