

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

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

DIRECTOR

