

M/S SHAFFI SEC(PVT) LTD
UN AUDITED BALANCE SHEET
AS ON 31-12-2014

ASSET	RUPEES	LIABILITIES	RUPEES
<u>CURRENT ASSET</u>		CURRENT LIABILITIES	
CASH & BANK	2,034,032	TRADE PAYBLES	1,101,736
TRADE DEBTS	14,777,734	OTHER PAYABLES	3,703,715
OTHER RECEIVABLE(NCCPL-F)			
TOTAL CURRENT ASSET	16,811,766	TOTAL CURRENT LIABILITIES	4,805,451
FIXED ASSETS		LONG TERM LIABILITIES:-	
BUSSINESS PROPERTY	3,883,556	LONG TERM LOANS	
VALUE OF TREC	4,612,000		
LONG TERM INVESTMENT	16,488,000	EQUITY:-	
DEPOSIT,ADVANCES+PREPAYMENTS	700,000	CAPITAL	57,500,000
		LOSS	(19,810,129)
TOTAL FIXED ASSET	25,683,556	NET EQUITY	37,689,871
TOTAL ASSETS(CURRENT+FIXED)	42,495,322	TOTAL LIABILITIES(CURRENT+FIXED)	42,495,322

DIRECTOR


