

M/S SHAFI SEC(PVT) LTD
UN AUDITED BALANCE SHEET
AS ON 31-12-2015

ASSET	RUPEES	LIABILITIES	RUPEES
CURRENT ASSET		CURRENT LIABILITIES	
CASH & BANK	1,954,927	TRADE PAYABLES	10,340,679
TRADE DEBTS	11,822,190	OTHER PAYABLES	326,548
OTHER RECEIVABLE(NCCPL-F)	9,485,377		
TOTAL CURRENT ASSET	23,262,494	TOTAL CURRENT LIABILITIES	10,667,227
FIXED ASSETS		LONG TERM LIABILITIES:-	
BUSSINESS PROPERTY	5,030,407	LONG TERM LOANS	1,200,000
VALUE OF TREC	4,612,000	EQUITY:-	
LONG TERM INVESTMENT	16,488,000	CAPITAL	57,500,000
DEPOSIT,ADVANCES+PREPAYMENTS	3,641,824	LOSS	(16,332,502)
TOTAL FIXED ASSET	29,772,231	NET EQUITY	41,167,498
TOTAL ASSETS(CURRENT+FIXED)	53,034,725	TOTAL LIABILITIES(CURRENT+FIXED)	53,034,725

DIRECTOR

