

M/S SHAFI SEC(PVT) LTD
 UN AUDITED BALANCE SHEET
 AS ON 31-12-2017

ASSET	RUPEES	LIABILITIES	RUPEES
CURRENT ASSET		CURRENT LIABILITIES:-	
CASH & BANK	369,878	TRADE PAYABLES	126,863
TRADE DEBITS	5,221,303	OTHER PAYABLES	51,128
OTHER CURRENT ASSETS	944,884	SHORT TERM LOANS	1,437,917
INVESTMENT	8,828,026		
TOTAL CURRENT ASSET	15,364,092	TOTAL CURRENT LIABILITIES	1,615,909
FIXED ASSETS		LONG TERM LIABILITIES:-	
BUSSINESS PROPERTY	772,217	LONG TERM LOANS	6,160,000
VALUE OF TREC	6,020,000		
LONG TERM INVESTMENT	4,080,000	EQUITY:-	
DEPOSIT,ADVANCES+P+REPAYMENTS	6,495,943	CAPITAL	57,500,000
OTHER RECEIVABLE(NCCPL-F)		LOSS	(32,543,656)
TOTAL FIXED ASSET	17,368,160	NET EQUITY	24,956,344
TOTAL ASSETS(CURRENT+FIXED)	32,732,252	TOTAL LIABILITIES(CURRENT+FIXED)	32,732,252

DIRECTOR

