

M/S SHAFFI SEC(PVT) LTD
 UN AUDITED BALANCE SHEET
 AS ON 31-12-2018

ASSET	RUPEES	LIABILITIES	RUPEES
<u>CURRENT ASSET</u>		<u>CURRENT LIABILITIES:-</u>	
CASH & BANK	4,929,779	TRADE PAYBLES	644,656
TRADE DEBITS	1,725,510	OTHER PAYABLES	413,488
OTHER CURRENT ASSETS	1,192,733	SHORT TERM LOANS	7,265,839
INVESTMENT	25,440,092		
TOTAL CURRENT ASSET	33,288,114	TOTAL CURRENT LIABILITIES	8,323,983
<u>FIXED ASSETS</u>		<u>LONG TERM LIABILITIES:-</u>	
BUSSINESS PROPERTY	705,651	LONG TERM LOANS	23,838,500
VALUE OF TREC	6,020,000		
LONG TERM INVESTMENT	15,259,068	<u>EQUITY:-</u>	
DEPOSIT,ADVANCES+PREPAYMENTS		CAPITAL	57,500,000
OTHER RECEIVABLE(NCCPL-F)	1,823,409	FAIR VALUE RESERVES	11,179,068
		LOSS	(43,745,310)
TOTAL FIXED ASSET	23,808,127	NET EQUITY	24,933,758
TOTAL ASSETS(CURRENT+FIXED)	57,096,241	TOTAL LIABILITIES(CURRENT+FIXED)	57,096,241



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 DIRECTOR