

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:-		
BUSSIESS 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

