

M/S SHAFI SEC(PVT) LTD
 UN AUDITED BALANCE SHEET
 AS ON 30-06-2017

ASSET	RUPEES	LIABILITIES	RUPEES
CURRENT ASSET		CURRENT LIABILITIES	
CASH & BANK	1,560,393	TRADE PAYABLES	239,278
TRADE DEBTS	6,981,797	OTHER PAYABLES	381,081
OTHER RECEIVABLE(NCCPL-F)	3,080,127	TEMPORARY OVERDRAFT	300,355
INVESTMENT	6,847,497		
TOTAL CURRENT ASSET	18,469,814	TOTAL CURRENT LIABILITIES	920,714
FIXED ASSETS		LONG TERM LIABILITIES:-	
BUSINESS PROPERTY	813,145	LONG TERM LOANS	
VALUE OF TREC	6,020,000	EQUITY:-	
LONG TERM INVESTMENT	4,080,000	CAPITAL	57,500,000
DEPOSIT,ADVANCES+PREPAYMENTS	3,706,024	LOSS	(25,331,730)
TOTAL FIXED ASSET	14,619,169	NET EQUITY	32,168,270
TOTAL ASSETS(CURRENT+FIXED)	33,088,983	TOTAL LIABILITIES(CURRENT+FIXED)	33,088,984

DIRECTOR

M/S SHAFFI SEC(PVT) LTD
UNAUDITED-PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED JUNE 30, 2017

30-06-2017
RUPEES

Revenue	762,875.87
Operating and administrative expenses	(5,476,648)
Operating loss	<u>(4,713,772)</u>
Finance cost	(27,502)
	<u>(4,741,274)</u>
Other income	<u>(2,917,733)</u>
Loss before taxation	(7,659,007)
Taxation	(121,577.00)
Net PROFIT/loss for the year	<u><u>(7,780,584)</u></u>
ACCUMULATED PROFIT/LOSS-30-06-2016	(17,551,146)
ACCUMULATED PROFIT/LOSS-30-06-2017	<u><u>(25,331,730.00)</u></u>

DIRECTOR




M/S SHAFI SEC(PVT) LTD
 UN AUDITED BALANCE SHEET
 AS ON 30-09-2017

ASSET	RUPEES	LIABILITIES	RUPEES
CURRENT ASSET		CURRENT LIABILITIES:-	
CASH & BANK	263,175	TRADE PAYABLES	264,718
TRADE DEBTS	4,576,539	OTHER PAYABLES	280,159
OTHER CURRENT ASSETS	940,155		
INVESTMENT	3,231,771		
TOTAL CURRENT ASSET	9,011,641	TOTAL CURRENT LIABILITIES	544,878
FIXED ASSETS		LONG TERM LIABILITIES:-	
BUSSINESS PROPERTY	792,681	LONG TERM LOANS	-
VALUE OF TREC	6,020,000		
LONG TERM INVESTMENT	4,080,000	EQUITY:-	
DEPOSIT,ADVANCES+PREPAYMENTS	10,423,868	CAPITAL	57,500,000
OTHER RECEIVABLE(NCCPL-F)	21,316,549	LOSS	(27,716,688)
TOTAL FIXED ASSET	21,316,549	NET EQUITY	29,783,312
TOTAL ASSETS(CURRENT+FIXED)	30,328,189	TOTAL LIABILITIES(CURRENT+FIXED)	30,328,189

DIRECTOR





**M/S SHAFFI SEC(PVT) LTD
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED SEP 30, 2017**

**30-09-2017
RUPEES**

Revenue	169,199.01
Operating and administrative expenses	(907,993)
Operating loss	<u>(738,794)</u>
Finance cost	(4,392)
	<u>(743,186)</u>
Other income	<u>(1,612,712)</u>
Loss before taxation	(2,355,898)
Taxation	(29,060.94)
Net PROFIT/loss for the year	<u><u>(2,384,958)</u></u>
ACCUMULATED PROFIT/LOSS-30-06-2017	(25,331,730)
ACCUMULATED PROFIT/LOSS-30-09-2017	<u><u>(27,716,688.45)</u></u>

DIRECTOR

M/S SHAFRI SEC(PVT) LTD
 UN AUDITED BALANCE SHEET
 AS ON 31-03-2017

ASSET	RUPPEES	LIABILITIES	RUPPEES
CURRENT ASSET		CURRENT LIABILITIES	
CASH & BANK	173,975	TRADE PAYABLES	321,253
TRADE DEBTS	7,358,612	OTHER PAYABLES	426,454
OTHER RECEIVABLE(NCCPL-F)	6,206,560		
INVESTMENT	6,169,832		
TOTAL CURRENT ASSET	19,908,979	TOTAL CURRENT LIABILITIES	747,707
FIXED ASSETS		LONG TERM LIABILITIES:-	
BUSINESS PROPERTY	5,133,831	LONG TERM LOANS	1,961,000
VALUE OF TREC	4,612,000		
LONG TERM INVESTMENT	10,113,000	EQUITY:-	
DEPOSIT,ADVANCES+PREPAYMENTS	3,469,189	CAPITAL	57,500,000
		LOSS	(16,971,708)
TOTAL FIXED ASSET	23,328,020	NET EQUITY	40,528,292
TOTAL ASSETS(CURRENT+FIXED)	43,236,999	TOTAL LIABILITIES(CURRENT+FIXED)	43,236,999

DIRECTOR

**M/S SHAFFI SEC(PVT) LTD
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED MARCH 31, 2017**

**31-03-2017
RUPEES**

Revenue	564,593.59
Operating and administrative expenses	(2,541,817)
Operating loss	<u>(1,977,224)</u>
Finance cost	<u>(20,040)</u>
	(1,997,264)
Other income	<u>2,654,332</u>
Loss before taxation	657,068
Taxation	(77,630.48)
Net PROFIT/loss for the year	<u><u>579,438</u></u>
ACCUMULATED PROFIT/LOSS-30-06-2016	(17,551,146)
ACCUMULATED PROFIT/LOSS-31-03-2017	<u><u>(16,971,708.38)</u></u>

DIRECTOR



**M/S SHAFFI SEC(PVT) LTD
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED DEC 31, 2017**

31-12-2017
RUPEES

Revenue	244,177.31
Operating and administrative expenses	(2,142,323)
Operating loss	<u>(1,898,146)</u>
Finance cost	(17,653)
	<u>(1,915,799)</u>
Other income	<u>(5,262,310)</u>
Loss before taxation	(7,178,109)
Taxation	(33,817.56)
Net PROFIT/loss for the year	<u><u>(7,211,926)</u></u>
ACCUMULATED PROFIT/LOSS-30-06-2017	(25,331,730)
ACCUMULATED PROFIT/LOSS-31-12-2017	<u><u>(32,543,656.16)</u></u>

DIRECTOR



M/S SHAFFI 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:-	
BUSINESS PROPERTY	772,217	LONG TERM LOANS	6,160,000
VALUE OF TREC	6,020,000		
LONG TERM INVESTMENT	4,080,000	EQUITY:-	
DEPOSIT,ADVANCES+PREPAYMENTS	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

