

M/S SHAFI SEC(PVT) LTD
 UN AUDITED BALANCE SHEET
 AS ON 30-06-2018

ASSET	RUPEES	LIABILITIES	RUPEES
CURRENT ASSET		CURRENT LIABILITIES:-	
CASH & BANK	481,308	TRADE PAYABLES	324,554
TRADE DEBITS	1,176,716	OTHER PAYABLES	64,943
OTHER CURRENT ASSETS	1,014,400	SHORT TERM LOANS-BAHL	239,403
INVESTMENT	8,778,708		
TOTAL CURRENT ASSET	11,451,132	TOTAL CURRENT LIABILITIES	628,900
FIXED ASSETS		LONG TERM LIABILITIES:-	
BUSINESS PROPERTY	731,289	LONG TERM LOANS	5,838,500
VALUE OF TREC	6,020,000		
LONG TERM INVESTMENT	4,080,000	EQUITY:-	
DEPOSIT,ADVANCES+PREPAYMENTS		CAPITAL	57,500,000
OTHER RECEIVABLE(NCCPL-F)	4,910,288	LOSS	(36,774,690)
TOTAL FIXED ASSET	15,741,577	NET EQUITY	20,725,310
TOTAL ASSETS(CURRENT+FIXED)	27,192,710	TOTAL LIABILITIES(CURRENT+FIXED)	27,192,710



**M/S SHAFFI SEC(PVT) LTD
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED JUNE30 , 2018**

**30-06-2018
RUPEES**

Revenue	534,239.70
Operating and administrative expenses	(4,218,219)
Operating loss	<u>(3,683,979)</u>
Finance cost	<u>(82,232)</u>
	(3,766,211)
Other income	<u>(7,676,749)</u>
Loss before taxation	(11,442,960)
Taxation	
Net PROFIT/loss for the year	<u><u>(11,442,960)</u></u>
ACCUMULATED PROFIT/LOSS-30-06-2017	(25,331,730)
ACCUMULATED PROFIT/LOSS-31-12-2017	<u><u>(36,774,690.12)</u></u>

DIRECTOR

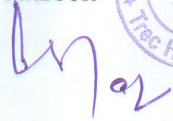



**M/S SHAFFI SEC(PVT) LTD
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED SEP 30, 2018**

**30-09-2018
RUPEES**

Revenue	156,770.71
Operating and administrative expenses	(1,056,642)
Operating loss	<u>(899,871)</u>
Finance cost	<u>(4,977)</u> (904,848)
Other income	<u>(1,103,402)</u>
Loss before taxation	(2,008,250)
Taxation	(15,420.29)
Net PROFIT/loss for the year	<u><u>(2,023,670)</u></u>
ACCUMULATED PROFIT/LOSS-30-06-2018	(36,824,058)
ACCUMULATED PROFIT/LOSS-30-09-2018	<u><u>(38,847,727.94)</u></u>

DIRECTOR



M/S SHAFI SEC(PVT) LTD
 UN AUDITED BALANCE SHEET
 AS ON 30-09-2018

ASSET	RUPEES	LIABILITIES	RUPEES
CURRENT ASSET		CURRENT LIABILITIES:-	
CASH & BANK	154,881	TRADE PAYABLES	234,160
TRADE DEBITS	510,020	OTHER PAYABLES	378,053
OTHER CURRENT ASSETS	1,018,063	SHORT TERM LOANS	1,128,525
INVESTMENT	11,912,273		
TOTAL CURRENT ASSET	13,595,237	TOTAL CURRENT LIABILITIES	1,740,738
FIXED ASSETS		LONG TERM LIABILITIES:-	
BUSSINESS PROPERTY	724,334	LONG TERM LOANS	9,338,500
VALUE OF TREC	6,020,000		
LONG TERM INVESTMENT	15,259,068	EQUITY:-	
DEPOSIT,ADVANCES+PREPAYMENTS		CAPITAL	57,500,000
OTHER RECEIVABLE(NCCPL-F)	5,311,939	FAIR VALUE RESERVES	11,179,068
		LOSS	(38,847,728)
TOTAL FIXED ASSET	27,315,341	NET EQUITY	29,831,340
TOTAL ASSETS(CURRENT+FIXED)	40,910,578	TOTAL LIABILITIES(CURRENT+FIXED)	40,910,578

DIRECTOR



M/S SHAFI SEC(PVT) LTD
 UN AUDITED BALANCE SHEET
 AS ON 31-03-2018

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+PREPAYMENTS		CAPITAL	57,500,000
OTHER RECEIVABLE(NCCPL-F)	6,495,943	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



**M/S SHAFFI SEC(PVT) LTD
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED MAR 31, 2018**

31-03-2018
RUPEES

Revenue	244,177.31
Operating and administrative expenses	(2,142,323)
Operating loss	<u>(1,898,146)</u>
Finance cost	<u>(17,653)</u> (1,915,799)
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-31-03-2018	<u><u>(32,543,656.16)</u></u>



M/S SHAFFI SEC(PVT) LTD
 UN AUDITED BALANCE SHEET
 AS ON 31-03-2019

ASSET	RUPEES	LIABILITIES	RUPEES
CURRENT ASSET		CURRENT LIABILITIES:-	
CASH & BANK	718,533	TRADE PAYABLES	401,706
TRADE DEBITS	853,754	OTHER PAYABLES	159,513
OTHER CURRENT ASSETS	1,257,372	SHORT TERM LOANS	16,065,734
INVESTMENT	31,750,512		
TOTAL CURRENT ASSET	34,580,171	TOTAL CURRENT LIABILITIES	16,626,952
FIXED ASSETS		LONG TERM LIABILITIES:-	
BUSSIESS PROPERTY	686,967	LONG TERM LOANS	23,838,500
VALUE OF TREC	6,020,000		
LONG TERM INVESTMENT	15,259,068	EQUITY:-	
DEPOSIT,ADVANCES+PREPAYMENTS		CAPITAL	57,500,000
OTHER RECEIVABLE(NCCPL-F)	3,664,593	FAIR VALUE RESERVES	11,179,068
		LOSS	(48,933,721)
TOTAL FIXED ASSET	25,630,628	NET EQUITY	19,745,347

TOTAL ASSETS(CURRENT+FIXED) 60,210,799

TOTAL LIABILITIES(CURRENT+FIXED) 60,210,799


 DIRECTOR


M/S SHAFFI SEC(PVT) LTD
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED MARACH 31, 2019

31-03-2019
RUPEES

Revenue	413,439.28
Operating and administrative expenses	(3,111,507)
Operating loss	<u>(2,698,067)</u>
Finance cost	<u>(53,467)</u>
	(2,751,534)
Other income	<u>(9,318,105)</u>
Loss before taxation	(12,069,639)
Taxation	18,961.01
Net PROFIT/loss for the year	<u><u>(12,050,678)</u></u>
ACCUMULATED PROFIT/LOSS-30-06-2018	(36,883,043)
ACCUMULATED PROFIT/LOSS-31-03-2019	<u><u>(48,933,721)</u></u>

DIRECTOR



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 PAYABLES	644,656
TRADE DEBTS	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


DIRECTOR



**M/S SHAFFI SEC(PVT) LTD
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED DEC 31, 2018**

**31-12-2018
RUPEES**

Revenue	274,618.20
Operating and administrative expenses	(2,093,090)
Operating loss	<u>(1,818,472)</u>
Finance cost	<u>(21,838)</u> (1,840,310)
Other income	<u>(5,021,956)</u>
Loss before taxation	(6,862,267)
Taxation	
Net PROFIT/loss for the year	<u><u>(6,862,267)</u></u>
ACCUMULATED PROFIT/LOSS-30-06-2018	(36,883,043)
ACCUMULATED PROFIT/LOSS-31-12-2018	<u><u>(43,745,310)</u></u>


DIRECTOR

