

M/S SHAFFI SEC(PVT) LTD
UN AUDITED BALANCE SHEET
AS ON 31-12-2016

ASSET	RUPEES	LIABILITIES	RUPEES
CURRENT ASSET		CURRENT LIABILITIES	
CASH & BANK	1,299,612	TRADE PAYABLES	485,007
TRADE DEBITS	10,644,343	OTHER PAYABLES	493,292
OTHER RECEIVABLE(INCCPL-F)	2,354,579		
INVESTMENT	5,183,083		
TOTAL CURRENT ASSET	19,481,617	TOTAL CURRENT LIABILITIES	978,299
FIXED ASSETS		LONG TERM LIABILITIES:-	
BUSSINESS PROPERTY	5,150,791	LONG TERM LOANS	2,646,000
VALUE OF TREC	4,612,000	EQUITY:-	
LONG TERM INVESTMENT	10,750,500	CAPITAL	57,500,000
DEPOSIT,ADVANCES+PREPAYMENT	3,768,639	LOSS	(17,360,752)
TOTAL FIXED ASSET	24,281,930	NET EQUITY	40,139,248
TOTAL ASSETS(CURRENT+FIXED)	43,763,547	TOTAL LIABILITIES(CURRENT+FIXED)	43,763,547

DIRECTOR



**M/S SHAFFI SEC(PVT) LTD
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED DECEMBER 31, 2016**

**31-12-2016
RUPEES**

Revenue	393,126.72
Operating and administrative expenses	(1,519,136)
Operating loss	<u>(1,126,009)</u>
Finance cost	<u>(13,836)</u>
	(1,139,845)
Other income	<u>1,343,811</u>
Loss before taxation	203,966
Taxation	(13,571.83)
Net loss for the year	<u><u>190,394</u></u>
ACCUMULATED PROFIT/LOSS-30-06-2016	(17,551,146)
ACCUMULATED PROFIT/LOSS-31-12-2016	<u><u>(17,360,751.87)</u></u>


DIRECTOR

