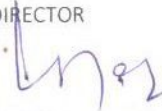


M/S SHAFFI SEC(PVT) LTD
UN AUDITED BALANCE SHEET
AS ON 31-12-2017

	ASSET	RUPEES	LIABILITIES	RUPEES
CURRENT ASSET			CURRENT LIABILITIES:-	
CASH & BANK		369,878	TRADE PAYBLES	126,863
TRADE DEBTS		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		6,495,943	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 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

