

M/S SHAFFI SEC(PVT) LTD
UN AUDITED BALANCE SHEET
AS ON 31-12-2018

ASSET	RUPEES	LIABILITIES	RUPEES
CURRENT ASSET		CURRENT LIABILITIES:-	
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
FIXED ASSETS		LONG TERM LIABILITIES:-	
BUSSINESS PROPERTY	705,651	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 RECEIVELABLE(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	(21,838)
	<u>(1,840,310)</u>
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



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 DEBTS	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 LIABILITIES	628,900
TOTAL CURRENT ASSET	11,451,132	LONG TERM LIABILITIES:-	
FIXED ASSETS		LONG TERM LOANS	5,838,500
BUSSIESS PROPERTY	731,289	EQUITY:-	
VALUE OF TREC	6,020,000	CAPITAL	57,500,000
LONG TERM INVESTMENT	4,080,000	LOSS	(36,774,690)
DEPOSIT,ADVANCES+PREPAYMENTS	4,910,288	NET EQUITY	20,725,310
OTHER RECEIVABLE(NCCPL-F)			
TOTAL FIXED ASSET	15,741,577		
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


