

M/S SHAFFI SEC(PVT) LTD
UN AUDITED BALANCE SHEET
AS ON 30-06-2019

ASSET	RUPEES	LIABILITIES	RUPEES
<u>CURRENT ASSET</u>		<u>CURRENT LIABILITIES:-</u>	
CASH & BANK	88,505	TRADE PAYABLES	337,975
TRADE DEBTS	170,060	OTHER PAYABLES	388,363
OTHER CURRENT ASSETS	1,396,111	SHORT TERM LOANS	3,490,031
INVESTMENT	19,539,166		
TOTAL CURRENT ASSET	21,193,842	TOTAL CURRENT LIABILITIES	4,216,369
<u>FIXED ASSETS</u>		<u>LONG TERM LIABILITIES:-</u>	
BUSSINESS PROPERTY	666,727	LONG TERM LOANS	40,540,440
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)	5,022,137	FAIR VALUE RESERVES	11,179,068
		LOSS	(65,274,102)
TOTAL FIXED ASSET	26,967,932	NET EQUITY	3,404,966
TOTAL ASSETS(CURRENT+FIXED)	48,161,774	TOTAL LIABILITIES(CURRENT+FIXED)	48,161,774

DIRECTOR



**M/S SHAFFI SEC(PVT) LTD
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED JUNE 30, 2019**

30-06-2019
RUPEES

Revenue	494,088.41
Operating and administrative expenses	(4,150,292)
Operating loss	<u>(3,656,204)</u>
Finance cost	<u>(253,650)</u> (3,909,854)
Other income	<u>(24,481,205)</u>
Loss before taxation	(28,391,059)
Taxation	
Net PROFIT/loss for the year	<u><u>(28,391,059)</u></u>
ACCUMULATED PROFIT/LOSS-30-06-2018	(36,883,043)
ACCUMULATED PROFIT/LOSS-30-06-2019	<u><u>(65,274,102)</u></u>

DIRECTOR

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