

M/S SHAFFI SEC(PVT) LTD  
UN AUDITED BALANCE SHEET  
AS ON 31-12-2021

ASSET	RUPEES	LIABILITIES	RUPEES
<b>CURRENT ASSET</b>		<b>CURRENT LIABILITIES:-</b>	
CASH & BANK	1,789,814	TRADE PAYABLES	791,469.67
TRADE DEBTS	436,088	OTHER PAYABLES	346,494.00
OTHER CURRENT ASSETS	1,964,264	SHORT TERM LOANS/BANK BORROWINGS	23,709,721.00
INVESTMENT	50,685,504		
<b>TOTAL CURRENT ASSET</b>	<b>54,875,670</b>	<b>TOTAL CURRENT LIABILITIES</b>	<b>24,847,684.67</b>
<b>FIXED ASSETS</b>		<b>LONG TERM LIABILITIES:-</b>	
BUSSINESS PROPERTY	541,920	LONG TERM LOANS	59,290,440.00
VALUE OF TREC	6,020,000	<b>OTHER LIABILITY</b>	
LONG TERM INVESTMENT	19,605,539	<b>EQUITY:-</b>	
DEPOSIT,ADVANCES+PREPAYMENTS		CAPITAL	75,100,000.00
OTHER RECEIVABLE(NCCPL-F)	8,985,371	FAIR VALUE RESERVES	16,453,912.00
		LOSS	(85,663,536.72)
<b>TOTAL FIXED ASSET</b>	<b>35,152,830</b>	<b>NET EQUITY</b>	<b>5,890,375.28</b>
<b>TOTAL ASSETS(CURRENT+FIXED)</b>	<b>90,028,500</b>	<b>TOTAL LIABILITIES(CURRENT+FIXED)</b>	<b>90,028,500</b>

DIRECTOR

DIRECTOR

