

Z.A.GHAFFAR SECURITIES (PVT.) LTD.**BALANCE SHEET**

AS ON DECEMBER 31, 2019

Merge UIN

ASSET	
CURRENT ASSETS	36,192,591.08
ACCOUNT RECEIVABLE	75,404.89
PROPRIETARY	16,654,304.30
CASH & BANK	10,677,323.17
LONG TERM DEPOSITS	4,010,000.00
EXPOSRE	4,800,000.00
TAX ASSESTS	157,862.72
CLEARING HOUSE	(182,304.00)
FIXED ASSETS	25,761,281.00
FIXED ASSETTS	25,761,281.00
Total ASSET	61,953,872.08

LIABLITY	
CURRENT LIABILITES	1,291,664.34
ACCOUNTS PAYABLE	1,244,295.63
CAPITAL VALUE TAX	12.96
SINDH REVENUE BOARD	23,166.75
ACCRUED EXPENSE AND LIAB	24,189.00
NON CURRENT LIABILITES	6,450,955.54
REVENUE RESERVE	6,450,955.54
Total LIABLITY	7,742,619.88
CAPITAL	
CAPITAL	56,200,000.00
DIRECTORS & SHARE HOLDERS CAPITAL	56,200,000.00
UN-APPROPRIATED PROFIT/LOSS	(1,988,747.80)
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Total CAPITAL	54,211,252.20

Total Assets 61,953,872.08**Total Equities 61,953,872.08**