

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

**BALANCE SHEET**

AS ON MARCH 31, 2020

Merge UIN

| <b>ASSET</b>          |                      |
|-----------------------|----------------------|
| <b>CURRENT ASSETS</b> | <b>35,620,618.40</b> |
| ACCOUNT RECEIVABLE    | 2,244,441.94         |
| PROPRIETARY           | 6,926,221.46         |
| CASH & BANK           | 17,282,024.28        |
| LONG TERM DEPOSITS    | 4,910,000.00         |
| EXPOSRE               | 4,100,000.00         |
| TAX ASSESTS           | 157,862.72           |
| CLEARING HOUSE        | 68.00                |
| <b>FIXED ASSETS</b>   | <b>25,761,281.00</b> |
| FIXED ASSETTS         | 25,761,281.00        |
| <b>Total ASSET</b>    | <b>61,381,899.40</b> |

| <b>LIABLITY</b>                    |                        |
|------------------------------------|------------------------|
| <b>CURRENT LIABILITES</b>          | <b>93,108.86</b>       |
| ACCOUNTS PAYABLE                   | 94,584.61              |
| CAPITAL VALUE TAX                  | 12.19                  |
| SINDH REVENUE BOARD                | ( 25,676.94)           |
| ACCRUED EXPENSE AND LIAB           | 24,189.00              |
| <b>NON CURRENT LIABILITES</b>      | <b>6,450,955.54</b>    |
| REVENUE RESERVE                    | 6,450,955.54           |
| <b>Total LIABLITY</b>              | <b>6,544,064.40</b>    |
| <b>CAPITAL</b>                     |                        |
| <b>CAPITAL</b>                     | <b>56,200,000.00</b>   |
| DIRECTORS & SHARE HOLDERS CAPITAL  | 56,200,000.00          |
| <b>UN-APPROPRIATED PROFIT/LOSS</b> | <b>( 1,362,165.00)</b> |
| UN-APPROPRIATED PROFIT/LOSS        | ( 1,362,165.00)        |
| <b>Total CAPITAL</b>               | <b>54,837,835.00</b>   |

|                     |                      |
|---------------------|----------------------|
| <b>Total Assets</b> | <b>61,381,899.40</b> |
|---------------------|----------------------|

|                       |                      |
|-----------------------|----------------------|
| <b>Total Equities</b> | <b>61,381,899.40</b> |
|-----------------------|----------------------|