

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

AS ON DECEMBER 31, 2015

Merge UIN

ASSET	
CURRENT ASSETS	11,985,195.90
ACCOUNT RECEIVABLE	278,055.85
CASH & BANK	8,257,398.05
LONG TERM DEPOSITS	514,809.00
EXPOSRE	750,000.00
TAX ASSESTS	184,933.00
OTHERS RECEIVABLES	2,000,000.00
FIXED ASSETS	107,482,788.00
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Total ASSET	119,467,983.90

LIABLITY	
CURRENT LIABILITES	3,363,164.11
ACCOUNTS PAYABLE	3,363,163.79
CAPITAL VALUE TAX	(0.03)
SINDH REVENUE BOARD	0.35
NON CURRENT LIABILITES	19,359,423.93
REVENUE RESERVE	19,359,423.93
Total LIABLITY	22,722,588.04
CAPITAL	
CAPITAL	96,200,000.00
DIRECTORS & SHARE HOLDERS CAPITAL	96,200,000.00
UN-APPROPRIATED PROFIT/LOSS	545,395.86
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Total CAPITAL	96,745,395.86

Total Assets 119,467,983.90**Total Equities 119,467,983.90**