

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

AS ON DECEMBER 31, 2016

Merge UIN

ASSET	
CURRENT ASSETS	10,648,513.71
ACCOUNT RECEIVABLE	1,058,098.17
CASH & BANK	5,134,614.22
LONG TERM DEPOSITS	514,809.00
EXPOSRE	1,000,000.00
TAX ASSESTS	340,992.32
OTHERS RECEIVABLES	2,600,000.00
FIXED ASSETS	94,671,395.00
FIXED ASSETTS	94,671,395.00
Total ASSET	105,319,908.71

LIABLITY	
CURRENT LIABILITES	492,269.47
ACCOUNTS PAYABLE	469,135.24
CAPITAL VALUE TAX	33.51
SINDH REVENUE BOARD	(1.28)
WORKER WALFERE FUND	23,102.00
NON CURRENT LIABILITES	8,993,817.96
REVENUE RESERVE	8,993,817.96
Total LIABLITY	9,486,087.43
CAPITAL	
CAPITAL	96,200,000.00
DIRECTORS & SHARE HOLDERS CAPITAL	96,200,000.00
UN-APPROPRIATED PROFIT/LOSS	(366,178.72)
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Total CAPITAL	95,833,821.28

Total Assets 105,319,908.71**Total Equities 105,319,908.71**