

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

BALANCE SHEET

AS ON DECEMBER 31, 2017

Merge UIN

ASSET	
CURRENT ASSETS	75,567,430.68
PROPRIETARY	11,814,777.85
CASH & BANK	34,122,354.83
LONG TERM DEPOSITS	4,998,268.00
EXPOSRE	1,200,000.00
TAX ASSESTS	30,030.00
OTHERS RECEIVABLES	2,600,000.00
ADVANCE PAYMENTS	20,802,000.00
FIXED ASSETS	54,409,118.00
FIXED ASSETTS	54,409,118.00
Total ASSET	129,976,548.68

LIABLITY	
CURRENT LIABILITES	518,297.20
ACCOUNTS PAYABLE	494,841.42
CAPITAL VALUE TAX	2.77
ACCRUED EXPENSE AND LIAB	23,453.01
NON CURRENT LIABILITES	33,680,533.96
REVENUE RESERVE	33,680,533.96
Total LIABLITY	34,198,831.16
CAPITAL	
CAPITAL	96,200,000.00
DIRECTORS & SHARE HOLDERS CAPITAL	96,200,000.00
UN-APPROPRIATED PROFIT/LOSS	(422,282.48)
UN-APPROPRIATED PROFIT/LOSS	(422,282.48)
Total CAPITAL	95,777,717.52

Total Assets	129,976,548.68
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Total Equities	129,976,548.68
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