

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

AS ON DECEMBER 31, 2018

Merge UIN

ASSET	
CURRENT ASSETS	82,499,979.29
ACCOUNT RECEIVABLE	299,701.43
PROPRIETARY	13,679,777.03
CASH & BANK	28,796,110.61
LONG TERM DEPOSITS	1,010,000.00
EXPOSRE	910,000.00
TAX ASSESTS	54,390.22
OTHERS RECEIVABLES	2,600,000.00
ADVANCE PAYMENTS	35,150,000.00
FIXED ASSETS	33,779,582.00
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Total ASSET	116,279,561.29

LIABLITY	
CURRENT LIABILITES	343,224.93
ACCOUNTS PAYABLE	335,533.01
CAPITAL VALUE TAX	0.56
SINDH REVENUE BOARD	7,691.36
NON CURRENT LIABILITES	20,403,504.25
REVENUE RESERVE	20,403,504.25
Total LIABLITY	20,746,729.18
CAPITAL	
CAPITAL	96,200,000.00
DIRECTORS & SHARE HOLDERS CAPITAL	96,200,000.00
UN-APPROPRIATED PROFIT/LOSS	(667,167.89)
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Total CAPITAL	95,532,832.11

Total Assets 116,279,561.29**Total Equities 116,279,561.29**