

FIKREES (PVT.) LIMITED
BALANCE SHEET
AS ON DECEMBER 31, 2018

ASSET	
CURRENT ASSETS	26,572,412.10
CASH & BANKS	(154,713,316.86)
ACCOUNT RECEIVABLE	1,043,854.89
PROPRIETARY	168,194,985.07
ADVANCE TAX	1,348,969.00
SHORT TERM DEPOSITS	10,697,920.00
FIXED ASSETS	2,341,499.00
PROPERTY & EQUIPMENT	821,390.00
INTANGIBLE ASSETS	1,005,000.00
LONG TERM INVESTMENT	515,109.00
Total ASSET	28,913,911.10

LIABILITY	
CURRENT LIABILITES	2,966,539.80
ACCOUNTS PAYABLE	746,094.80
PROVISION FROM TAXATION	2,242,945.00
WITH HOLDING TAX	(22,500.00)
NON CURRENT LIABILITES	(23,538,909.00)
UN-APPROPRIATE PROFIT & LOSS	(23,538,909.00)
Total LIABILITY	(20,572,369.20)
CAPITAL	
CAPITAL	51,108,976.00
DIRECTORS CAPITAL	35,000,000.00
UN APPROPRIATED PROFIT/LOSS	11,265,567.00
ADVANCE AGAINST SHARE CAPITAL	4,843,409.00
UN-APPROPRIATED PROFIT/LOSS	(1,622,695.70)
UN-APPROPRIATED PROFIT/LOSS	(1,622,695.70)
Total CAPITAL	49,486,280.30

Total Assets	28,913,911.10
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Total Equities	28,913,911.10
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