

FIKREE`S (SMC-PVT) LIMITED
BALANCE SHEET
AS ON DECEMBER 31, 2015

ASSET	
CURRENT ASSETS	108,015,156.62
CASH & BANKS	(66,431,784.29)
ACCOUNT RECEIVABLE	53,125,162.00
PROPRIETARY	113,784,090.91
ADVANCE TAX	1,348,969.00
SHORT TERM DEPOSITS	6,092,733.00
INTEREST RECEIVABLE	95,986.00
FIXED ASSETS	904,028.00
PROPERTY & EQUIPMENT	879,028.00
INTANGIBLE ASSETS	5,000.00
LONG TERM INVESTMENT	20,000.00
Total ASSET	108,919,184.62

LIABILITY	
CURRENT LIABILITES	2,712,236.25
ACCOUNTS PAYABLE	469,291.25
PROVISION FROM TAXATION	2,242,945.00
NON CURRENT LIABILITES	4,710,359.00
UN-APPROPRIATE PROFIT & LOSS	4,710,441.00
SUSPENSE ACCOUNT	(82.00)
Total LIABILITY	7,422,595.25
CAPITAL	
CAPITAL	103,923,941.00
DIRECTORS CAPITAL	20,001,000.00
UN APPROPRIATED PROFIT/LOSS	79,079,532.00
ADVANCE AGAINST SHARE CAPITAL	4,843,409.00
UN-APPROPRIATED PROFIT/LOSS	(2,427,351.63)
UN-APPROPRIATED PROFIT/LOSS	(2,427,351.63)
Total CAPITAL	101,496,589.37

Total Assets	108,919,184.62
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Total Equities	108,919,184.62
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