

FIKREES (PVT.) LIMITED
BALANCE SHEET
AS ON MARCH 31, 2019

ASSET	
CURRENT ASSETS	18,256,941.75
CASH & BANKS	(114,434,783.58)
ACCOUNT RECEIVABLE	1,257,043.10
PROPRIETARY	119,855,212.23
ADVANCE TAX	1,348,969.00
SHORT TERM DEPOSITS	10,230,501.00
FIXED ASSETS	2,388,619.00
PROPERTY & EQUIPMENT	868,510.00
INTANGIBLE ASSETS	1,005,000.00
LONG TERM INVESTMENT	515,109.00
Total ASSET	20,645,560.75

LIABILITY	
CURRENT LIABILITES	2,880,952.72
ACCOUNTS PAYABLE	639,061.72
PROVISION FROM TAXATION	2,242,945.00
WITH HOLDING TAX	(1,054.00)
NON CURRENT LIABILITES	(23,538,909.00)
UN-APPROPRIATE PROFIT & LOSS	(23,538,909.00)
Total LIABILITY	(20,657,956.28)
CAPITAL	
CAPITAL	51,550,020.00
DIRECTORS CAPITAL	35,000,000.00
UN APPROPRIATED PROFIT/LOSS	11,706,611.00
ADVANCE AGAINST SHARE CAPITAL	4,843,409.00
UN-APPROPRIATED PROFIT/LOSS	(10,246,502.97)
UN-APPROPRIATED PROFIT/LOSS	(10,246,502.97)
Total CAPITAL	41,303,517.03

Total Assets	20,645,560.75
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Total Equities	20,645,560.75
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