

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

<b>ASSET</b>	
<b>CURRENT ASSETS</b>	<b>60,212,932.31</b>
CASH & BANKS	( 17,262,456.88)
ACCOUNT RECEIVABLE	3,796,986.24
PROPRIETARY	66,235,376.95
ADVANCE TAX	65,790.00
SHORT TERM DEPOSITS	7,281,250.00
INTEREST RECEIVABLE	95,986.00
<b>FIXED ASSETS</b>	<b>1,050,564.00</b>
PROPERTY & EQUIPMENT	1,020,755.00
INTANGIBLE ASSETS	5,000.00
LONG TERM INVESTMENT	24,809.00
<b>Total ASSET</b>	<b>61,263,496.31</b>

<b>LIABILITY</b>	
<b>CURRENT LIABILITES</b>	<b>56,227.04</b>
ACCOUNTS PAYABLE	27,083.04
PROVISION FROM TAXATION	29,144.00
<b>Total LIABILITY</b>	<b>56,227.04</b>
<b>CAPITAL</b>	
<b>CAPITAL</b>	<b>60,574,830.00</b>
DIRECTORS CAPITAL	20,001,000.00
UN APPROPRIATED PROFIT/LOSS	35,730,421.00
ADVANCE AGAINST SHARE CAPITAL	4,843,409.00
<b>UN-APPROPRIATED PROFIT/LOSS</b>	<b>632,439.27</b>
UN-APPROPRIATED PROFIT/LOSS	632,439.27
<b>Total CAPITAL</b>	<b>61,207,269.27</b>

<b>Total Assets</b>	<b>61,263,496.31</b>
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<b>Total Equities</b>	<b>61,263,496.31</b>
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