

**FIKREE`S (SMC-PVT) LIMITED**  
**BALANCE SHEET**  
**AS ON MARCH 31, 2016**

<b>ASSET</b>	
<b>CURRENT ASSETS</b>	<b>107,438,096.71</b>
CASH & BANKS	( 78,038,289.18)
ACCOUNT RECEIVABLE	54,073,359.48
PROPRIETARY	123,865,338.41
ADVANCE TAX	1,348,969.00
SHORT TERM DEPOSITS	6,092,733.00
INTEREST RECEIVABLE	95,986.00
<b>FIXED ASSETS</b>	<b>928,408.00</b>
PROPERTY & EQUIPMENT	903,408.00
INTANGIBLE ASSETS	5,000.00
LONG TERM INVESTMENT	20,000.00
<b>Total ASSET</b>	<b>108,366,504.71</b>

<b>LIABILITY</b>	
<b>CURRENT LIABILITES</b>	<b>2,706,945.28</b>
ACCOUNTS PAYABLE	464,000.28
PROVISION FROM TAXATION	2,242,945.00
<b>NON CURRENT LIABILITES</b>	<b>4,710,359.00</b>
UN-APPROPRIATE PROFIT & LOSS	4,710,441.00
SUSPENSE ACCOUNT	( 82.00)
<b>Total LIABILITY</b>	<b>7,417,304.28</b>
<b>CAPITAL</b>	
<b>CAPITAL</b>	<b>103,923,941.00</b>
DIRECTORS CAPITAL	20,001,000.00
UN APPROPRIATED PROFIT/LOSS	79,079,532.00
ADVANCE AGAINST SHARE CAPITAL	4,843,409.00
<b>UN-APPROPRIATED PROFIT/LOSS</b>	<b>( 2,974,740.57)</b>
UN-APPROPRIATED PROFIT/LOSS	( 2,974,740.57)
<b>Total CAPITAL</b>	<b>100,949,200.43</b>

<b>Total Assets</b>	<b>108,366,504.71</b>
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<b>Total Equities</b>	<b>108,366,504.71</b>
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