

FIKREE`S (SMC-PVT) LIMITED
BALANCE SHEET
AS ON SEPTEMBER 30, 2015

ASSET	
CURRENT ASSETS	108,669,761.37
CASH & BANKS	(66,279,753.71)
ACCOUNT RECEIVABLE	53,838,911.81
PROPRIETARY	113,572,915.27
ADVANCE TAX	1,348,969.00
SHORT TERM DEPOSITS	6,092,733.00
INTEREST RECEIVABLE	95,986.00
FIXED ASSETS	893,528.00
PROPERTY & EQUIPMENT	868,528.00
INTANGIBLE ASSETS	5,000.00
LONG TERM INVESTMENT	20,000.00
Total ASSET	109,563,289.37

LIABILITY	
CURRENT LIABILITES	2,729,802.53
ACCOUNTS PAYABLE	486,857.53
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	7,440,161.53
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	(1,800,813.16)
UN-APPROPRIATED PROFIT/LOSS	(1,800,813.16)
Total CAPITAL	102,123,127.84

Total Assets	109,563,289.37
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Total Equities	109,563,289.37
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