

FIKREE`S (SMC-PVT) LIMITED
BALANCE SHEET
AS ON SEPTEMBER 30, 2016

ASSET	
CURRENT ASSETS	103,084,868.36
CASH & BANKS	(1,221,225.10)
ACCOUNT RECEIVABLE	60,433,398.91
PROPRIETARY	36,335,006.55
ADVANCE TAX	1,348,969.00
SHORT TERM DEPOSITS	6,092,733.00
INTEREST RECEIVABLE	95,986.00
FIXED ASSETS	990,608.00
PROPERTY & EQUIPMENT	965,608.00
INTANGIBLE ASSETS	5,000.00
LONG TERM INVESTMENT	20,000.00
Total ASSET	104,075,476.36

LIABLITY	
CURRENT LIABILITES	4,761,073.92
ACCOUNTS PAYABLE	2,518,128.92
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 LIABLITY	9,471,432.92
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	(9,319,897.56)
UN-APPROPRIATED PROFIT/LOSS	(9,319,897.56)
Total CAPITAL	94,604,043.44

Total Assets	104,075,476.36
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Total Equities	104,075,476.36
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