

Current Period

Fiscal Start Date: 2019-07-01

As On: 2019-12-31

Description	Current Period
Assets	114,019,983.0968 Dr
FIXED ASSETS	46,094,058.0000 Dr
FIXED ASSETS.OWN ASSETS	23,980,678.0000 Dr
ACC. DEP. FIXED ASSETS-OWN	10,129,686.0000 Cr
LICENCES & MEMBERSHIP RIGHTS	28,064,258.0000 Dr
PRELIMINARY EXPENSES	0.0000 Cr
FIXED ASSETS-LEASED	0.0000 Cr
ACC. DEP.FIXED ASSETS-LEASED	0.0000 Cr
CAPITAL WORK-IN-PROGRESS	4,178,808.0000 Dr
DEPOSIT	14,343,319.3200 Dr
LONG TERM DEPOSIT	13,512,319.3200 Dr
SHORT TERM DEPOSIT	0.0000 Cr
SECURITY DEPOSIT	831,000.0000 Dr
CURRENT ASSETS	50,708,262.9368 Dr
Clients Accouts	39,446,710.5168 Dr
Closed / Psx Accounts	0.0000 Cr
ACCOUNTS RECEIVABLE N.C.S	1,290,759.0000 Dr
SHORT TERM INVESTMENT	0.0000 Cr
CASH & BANK BALANCES	9,970,793.4200 Dr
SERVICES/EXPENSES	2,874,342.8400 Dr
ADVANCES TO EMPLOYEES	1,212,996.0200 Dr
SERVICES FROM PARTIES EXPENSES	978,900.0000 Dr
SHORT TREM ADVANCES	0.0000 Cr
ADVANCE TAXES	682,446.8200 Dr
Total:	114,019,983.0968 Dr
Equity	77,152,737.8800 Cr
SHARE CAPITAL & RESERVES	77,152,737.8800 Cr
ISSUED SUBSCRIBED & PAID UP	100,000,000.0000 Cr
GENERAL RESERVES ACCOUNTS	22,847,262.1200 Dr
SHARE DESPOSIT MONEY	0.0000 Cr
UNAPROPRIATE PROFIT	0.0000 Cr
Total:	77,152,737.8800 Cr
Liability	36,192,877.6767 Cr
LIABILITIES	16,019,427.6600 Cr
CURRENT LIABILITIES	20,173,450.0167 Cr
LEASE FINANCES	641,937.0200 Cr
LONG TERM LOANS	15,377,490.6400 Cr
OTHER PAYABLES	106,854.0967 Cr
SHORT TERM BORROWINGS	7,540,412.7300 Cr
ACCRUED EXPENSES	16,453,377.1900 Cr
PROVISION FOR TAXATION	5,350,830.0000 Dr
STAFF SALARIES PAYABLE	1,408,500.0000 Cr
DIRECTOR'S REMUNERATION PAYABLE	0.0000 Cr
TAX PAYABLE-SHARES TRADE	0.0000 Cr
I.TAX PAYABLE-STAFF & PARTIES	15,136.0000 Cr
MARK-UP PAYABLE	0.0000 Cr
Total:	36,192,877.6767 Cr

Grand Total:

113,345,615.5567 Cr
