

AKHAI SECURITIES (PRIVATE) LIMITED
BALANCE SHEET
AS AT DEC 31, 2019

ASSETS

NON-CURRENT ASSETS

Property & Equipment
 Intangible Assets
 Long Term Investment
 Long Term Advances & Deposits

Note	Rupees Dec-19	Rupees Jun-19
	4,959,146	5,246,607
	2,750,000	2,750,000
	-	14,055,522
	3,573,375	3,986,596
	11,282,521	26,038,725

CURRENT ASSETS

Trade Receivables
 Advances, deposits, pre-payments & Other receivables
 Short Term Investment
 Cash & Bank Balances

24,290,853	9,108,712
6,661,061	4,851,306
24,844,017	7,006,645
84,762	591,349
55,880,692	21,558,012

TOTAL ASSETS

67,163,213	47,596,737
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EQUITY & LIABILITIES

CAPITAL AND RESERVES

Authorized Capital
 3,500,000 (2017: 3,500,000) ordinary shares of Rs. 10/- each

35,000,000	35,000,000
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Issued, subscribed & paid-up capital
 Unappropriate Profit
 Unrealised Gain on revaluation of available for sale investment

35,000,000	35,000,000
14,581,401	3,243,582
(1,741,410)	(1,741,410)
47,839,991	36,502,172

LIABILITIES

NON-CURRENT LIABILITIES

Long Term Loan

CURRENT LIABILITIES

Short Term Running Finance
 Trade and other Payables

10,788,923	8,732,552
8,534,300	2,362,013
19,323,222	11,094,565

CONTINGENCIES AND COMMITMENTS

TOTAL EQUITY AND LIABILITIES

67,163,213	47,596,737
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(Handwritten signatures)

