

AMER SECURITIES (PVT) LIMITED
 BALANCE SHEET
 AS AT DECEMBER 31, 2016

2016-Dec
 Rupees

ASSETS

NON CURRENT ASSETS

Property and equipment	2,305,203
Intangible assets	4,123,836
Long term investment	14,896,159
Long term deposits	633,000
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	21,958,199

CURRENT ASSETS

Trade debts	21,413,650
Investment at fair value through profit and loss	56,824,560
Loans and advances	101,638
Trade deposits ,short term prepayments and current account balance with statutory authorities	7,902,662
Cash and bank balances	13,229,974
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	99,472,484
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	121,430,682
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EQUITY AND LIABILITIES

SHARE CAPITAL AND RESERVES

Share capital	20,000,000
Accumulated profit	31,095,516
Share deposit money	12,068,678
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	63,164,194

LONG TERM LOAN FROM DIRECTORS

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 63,164,194

NON CURRENT LIABILITIES

Deferred liabilities	816,542
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CURRENT LIABILITIES

Trade and other payables	45,689,539
Mark up accrued on short term borrowings	-
Short term borrowings	11,587,071
Provision for taxation	173,336

57,449,946

CONTINGENCIES AND COMMITMENTS

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 121,430,682

The annexed notes form an integral part of these financial statement.

CHIEF EXECUTIVE

