

As Of: 13/02/2020  
Master Group 1: [ALL]



Account	Total (PKR)
<b>ASSETS</b>	
<b>CURRENT ASSETS</b>	
110-00001 Accounts Receivable	19,963,068.80
110-00002 Undeposited Funds	122,037.50
110-00003 Prepayments	(405.18)
110-00004 Prepaid Sales Tax	(21,002.14)
<b>CASH</b>	
111-00001 Cash In Hand	218,219.54
111-00002 Cash in Hand USD	(78,000.00)
111-00003 Cash in Hand PKR	(17,500.00)
<b>TOTAL CASH</b>	<b>122,719.54</b>
<b>BANK</b>	
112-00001 ABC Account - Swiss Bank	50,000.00
112-00002 Sarim Ghani - Habib Metropolitan Bank	83,350.00
<b>112-00003 Control Bank</b>	
<b>Total 112-00003 Control Bank</b>	<b>0.00</b>
<b>TOTAL BANK</b>	<b>133,350.00</b>
<b>INVENTORY</b>	
113-00001 Inventory	8,080,808.66
<b>TOTAL INVENTORY</b>	<b>8,080,808.66</b>
<b>TOTAL CURRENT ASSETS</b>	<b>28,400,577.18</b>
<b>NON CURRENT ASSETS</b>	
<b>FIXED ASSETS</b>	
<b>121-00006 Farah</b>	
<b>Total 121-00006 Farah</b>	<b>0.00</b>
<b>TOTAL FIXED ASSETS</b>	<b>0.00</b>
<b>TOTAL NON CURRENT ASSETS</b>	<b>0.00</b>

<b>TOTAL ASSETS</b>	<b>28,400,577.18</b>
<b>LIABILITIES AND EQUITY</b>	
<b>LIABILITIES</b>	
<b>CURRENT LIABILITY</b>	
401-00001 Accounts Payable	511,932.00
401-00001-USD Accounts Payable (USD)	226,586.37
401-00003 Sales Tax	7,344.00
<b>TOTAL CURRENT LIABILITY</b>	<b>745,862.37</b>
<b>LONG TERM LIABILITY</b>	
<b>TOTAL LONG TERM LIABILITY</b>	<b>0.00</b>
<b>TOTAL LIABILITIES</b>	<b>745,862.37</b>
<b>EQUITY</b>	
<b>EQUITY</b>	
201-00004 Opening Balance Equity	24,032,596.94
201-00001 Retained Earnings	4,068,401.49
201-00002 Current Earnings	(518,758.27)
<b>TOTAL EQUITY</b>	<b>27,582,240.16</b>
<b>TOTAL EQUITY</b>	<b>27,582,240.16</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>28,328,102.53</b>