

HIGH LAND SECURITIES PRIVATE LIMITED

Balance Sheet

As at 30 June, 2016

		2016	2015
	Note	Rupees	Rupees
Non-Current Assets			
Fixed Assets			
Property and Equipment	4.1	5,589,285	5,907,307
Intangible Asset	4.2	4,000,000	4,000,000
		9,589,285	9,907,307
Long Term Investment	5	9,638,195	9,638,195
		9,638,195	9,638,195
Current Assets			
Accounts Receivables	6	4,978,504	9,340,629
Short term investment	7	1,660,260	-
Advance, Deposits & Pre-payments	8	2,987,825	1,408,925
Cash and Bank Balances	9	1,672,099	625,264
		11,298,688	11,374,818
		30,526,168	30,920,320
Equity and Liabilities			
Share capital	10	25,000,000	25,000,000
Unappropriated Profit / (Loss)		655,598	898,455
		25,655,598	25,898,455
Share deposit money		3,650,000	-
Long Term Liabilities			
Loan from Directors	12	-	2,500,000
		-	2,500,000
Current Liabilities			
Account Payables	13	980,616	2,416,416
Accrued and Other Liabilities	14	198,347	77,451
Provision for Taxation	20	41,607	27,998
		1,220,570	2,521,865
Contingencies and commitments	15	-	-
		30,526,168	30,920,320

The annexed notes 1 to 26 form an integral part of these financial statements.

Signature:

Chief Executive



Director

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