

M/S. SETHI SECURITIES (PRIVATE) LIMITED

BALANCE SHEET

FRS FOR QUARTERLY, HALF YEAR & ANNUAL UNAUDITED 2016 TO 2019

	30-09-2016	31-12-2016	31-03-2017	30-06-2017	30-09-2017	31-12-2017	31-03-2018	30-06-2018	30-09-2018	31-12-2018	31-03-2019	30-06-2019
	RUPEES	RUPEES	RUPEES	RUPEES	RUPEES	RUPEES	RUPEES	RUPEES	RUPEES	RUPEES	RUPEES	RUPEES
EQUITY & LIABILITIES												
Share Capital & Reserves	70,000,000	70,000,000	70,000,000	70,000,000	70,000,000	70,000,000	70,000,000	70,000,000	70,000,000	70,000,000	70,000,000	70,000,000
Authorised Capital	70,000,000	70,000,000	70,000,000	70,000,000	70,000,000	70,000,000	70,000,000	70,000,000	70,000,000	70,000,000	70,000,000	70,000,000
Issued, Subscribed & Paid up Capital	70,000,000	70,000,000	70,000,000	70,000,000	70,000,000	70,000,000	70,000,000	70,000,000	70,000,000	70,000,000	70,000,000	70,000,000
Un-appropriated Profit / (Loss)	(1,956,696)	(682,192)	(2,316,869)	(4,334,180)	(12,113,030)	(18,729,255)	(17,065,654)	(22,338,284)	(23,715,684)	(17,131,724)	(17,235,802)	(20,982,052)
	68,043,304	69,317,808	67,683,131	65,665,821	57,886,971	51,270,745	52,934,347	47,661,717	46,284,316	52,868,276	52,764,198	49,017,948
CURRENT LIABILITIES												
Trade Creditors, Accrued Expenses	8,534,665	5,131,741	9,423,007	11,856,850	11,771,288	6,972,432	6,857,943	3,139,732	4,407,413	4,325,452	4,453,299	3,798,232
Provision for Taxation, Other Liabilities	538,396	513,931	675,444	676,366	689,089	458,433	422,606	183,278	124,751	371,415	372,235	1,584,419
	9,073,061	5,645,672	10,098,451	12,533,215	12,460,377	7,430,865	7,280,548	3,323,010	4,532,164	4,696,867	4,825,535	5,382,651
	77,116,365	74,963,480	77,781,582	78,199,036	70,347,348	58,701,610	60,214,895	50,984,727	50,816,480	57,565,143	57,589,733	54,400,599
PROPERTY & ASSETS												
NON-CURRENT ASSETS												
Tangible Fixed Assets	10,936,015	10,870,249	10,823,860	10,756,220	10,696,685	10,637,149	10,577,614	10,518,079	10,492,076	10,437,274	10,462,483	10,416,360
Intangible Fixed Assets	5,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
Long Term Investments	14,896,158	8,439,750	8,439,750	8,439,750	8,439,750	8,439,750	8,439,750	8,439,750	8,439,750	15,259,068	15,259,068	15,259,068
Long Term Deposits	3,642,720	3,642,720	3,642,720	4,142,720	4,642,720	4,542,720	4,542,720	4,542,720	4,542,720	4,042,720	4,367,832	4,842,720
	34,474,893	26,952,719	26,906,330	27,338,690	27,779,155	27,619,619	26,060,084	26,000,549	25,974,546	32,239,062	32,589,383	33,018,148
CURRENT ASSETS												
Trade Debtors	995,995	674,372	826,488	346,885	658,141	784,435	496,013	577,582	240,163	2,504,734	1,365,943	2,254,739
Loans & Advances	1,223,529	1,313,202	1,342,928	1,354,345	1,386,365	809,184	754,680	887,706	771,720	565,866	650,259	692,677
Short Term Investments	30,636,297	38,663,665	36,609,104	34,898,585	27,916,972	21,557,653	24,995,027	19,531,558	18,898,862	17,506,231	16,632,629	13,020,433
Cash and Bank Balances	9,785,651	7,359,522	12,096,732	14,260,532	12,606,713	7,930,718	7,909,088	3,987,332	4,931,189	4,749,250	6,351,519	5,414,602
	42,641,472	48,010,761	50,875,252	50,860,346	42,568,192	31,081,989	34,154,808	24,984,178	24,841,934	25,326,081	25,000,350	21,382,451
	77,116,365	74,963,480	77,781,582	78,199,036	70,347,346	58,701,609	60,214,892	50,984,727	50,816,480	57,565,143	57,589,733	54,400,599

Contingencies & Commitment

CHIEF EXECUTIVE


