

**House Name :**  
**Balance Sheet Numbers**

**Munir Khanani Securities**

	2019	2018	2017	2016	2015	2014
<b>Non-Current assets</b>						
Property and equipment	30,415,072	35,682,778	14,476,325	13,220,389	14,357,193	7,888,827
Intangible assets	2,513,842	2,519,774	5,028,248	44,966,524	44,926,170	44,926,170
Long term deposits	2,190,000	2,290,000	2,500,000	1,290,000	1,194,809	1,585,000
Others	22,673,839	47,220,779	96,518,911	66,519,480	40,073,830	40,073,830
	<b>57,792,753</b>	<b>87,713,331</b>	<b>118,523,484</b>	<b>125,996,393</b>	<b>100,552,002</b>	<b>94,473,827</b>
<b>Current assets</b>						
Trade debts - considered good	439,823,804	659,625,692	943,109,553	1,842,758,545	2,242,601,126	1,228,795,577
Advance, deposits, prepayments and other receivables	60,199,463	59,995,864	84,580,302	16,871,500	128,196,710	88,290,303
Taxation - net	73,649,155	72,070,131	110,299,599	93,686,299	65,017,454	60,104,229
Bank balance	382,729,323	512,783,681	505,253,148	328,187,516	429,481,198	7,900,204
Others	867,313,700	1,321,276,936	1,571,778,165	1,749,980,922	1,687,446,287	1,692,356,555
	<b>1,823,715,445</b>	<b>2,625,752,304</b>	<b>3,215,020,767</b>	<b>4,031,484,782</b>	<b>4,552,742,774</b>	<b>3,077,446,869</b>
	<b>1,881,508,198</b>	<b>2,713,465,635</b>	<b>3,333,544,251</b>	<b>4,157,481,175</b>	<b>4,653,294,776</b>	<b>3,171,920,696</b>

**EQUITY AND LIABILITIES**

**Share Capital and reserves**

Authorised share capital

10,000,000 ordinary shares of Rs.10/- each

	-	-	-	-	-	-
Issued, subscribed and paid-up share capital	395,140,540	395,140,540	395,140,540	395,140,540	395,140,540	395,140,540
Advance against shares	-	-	-	-	-	-
UnRealized (Loss/Gain) on investments	-	2,193,496	-	-	-	-
Unappropriated Profit/Loss	586,774,762	1,123,359,679	1,458,900,871	892,332,292	848,145,541	609,282,364
others	-	-	-	-	-	-
	<b>981,915,302</b>	<b>1,520,693,715</b>	<b>1,854,041,411</b>	<b>1,287,472,832</b>	<b>1,243,286,081</b>	<b>1,004,422,904</b>

**Non-Current liabilities**

Loan from Director

Deferred tax liability

Liabilities against assets subject to finance lease

others

	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-

**Current liabilities**

Current portion of liabilities against assets

Trade creditors, accrued and other liabilities

Accrued markup

Running finance under mark-up arrangements- secured

others

	-	-	-	-	-	-
	404,566,689	557,495,229	533,135,773	413,522,914	466,314,345	443,631,160
	13,461,209	14,755,552	22,712,385	46,455,663	48,337,931	36,395,474
	481,564,998	620,521,139	923,654,682	2,410,029,766	2,895,356,419	1,687,471,158
	-	-	-	-	-	-
	<b>899,592,896</b>	<b>1,192,771,920</b>	<b>1,479,502,840</b>	<b>2,870,008,343</b>	<b>3,410,008,695</b>	<b>2,167,497,792</b>

Contingencies and commitments & others

	-	-	-	-	-	-
	<b>1,881,508,198</b>	<b>2,713,465,635</b>	<b>3,333,544,251</b>	<b>4,157,481,175</b>	<b>4,653,294,776</b>	<b>3,171,920,696</b>