

# Corporate Group of Companies

Office # 05, Ground floor, Sunny Plaza, Hasrat Mohani Road, Karachi, Pakistan

<https://corporatesupplies.com.pk> [info@corporatesupplies.com.pk](mailto:info@corporatesupplies.com.pk)

## Balance Sheet

2025-03-26 - 2025-04-26

Title	Sub Title	Sub Sub Title	Head Of Account	Balance
Ass	Current Assets	Sundry Debtors	Exide Pakistan Ltd	0.00
Ass	Current Assets	Sundry Debtors	Awan Trading Pvt Limited	0.00
TOTAL Balance				0.00
Assets	Current Assets	Advance Tax Deducted	Advance Tax Deducted (CSS)	985156.00
Assets	Current Assets	Advance Tax Deducted	Advance Tax Deducted (Tcss)	512007.00
Assets	Current Assets	Advance Tax Deducted	Advance Tax Deducted (TOS)	213648.00
Assets	Current Assets	Advance Tax Deducted	Advance Tax Deducted (Outlet no. 1)	0.00
Assets	Current Assets	Advance Tax Deducted	Advance Tax Deducted (Ios)	95216.00
Assets	Current Assets	Cash and Cash Equivalent	BANK Bank Al Habib CSS a/c no. 0027-0081-000310-01	160177.00
Assets	Current Assets	Cash and Cash Equivalent	BAH Farhan Traders a/c no. 5027-1865-0021-8501	0.00
Assets	Current Assets	Cash and Cash Equivalent	BANK BankIslami TCSS a/c 1162-0001970-0001	-50956.00
Assets	Current Assets	Cash and Cash Equivalent	Cash in Hand	19100.00
Assets	Current Assets	Cash and Cash Equivalent	BANK BAH TOS a/c PK69 BAH 5027008100191501	0.00
Assets	Current Assets	Cash and Cash Equivalent	BANK BankIslami IOS a/c 1162-0003611-0001	5690.00
Assets	Current Assets	Cash and Cash Equivalent	BAH Personal Asif Hussain a/c no. 5027-0069-0007-3104-0	0.00
Assets	Current Assets	Cash and Cash Equivalent	BANK BankIslami TOS a/c 1074-0004898-0001	380371.00
Assets	Current Assets	Cash and Cash Equivalent	Transferred Funds KH	0.00
Assets	Current Assets	Cash and Cash Equivalent	BANK Al Habib TCSS a/c no. 0027-0081-000490-01	0.00
Assets	Current Assets	Cash and Cash Equivalent	BANK Al Habib Saving TCSS a/c PK86BAHL5027186500175701	0.00
Assets	Current Assets	Cash and Cash Equivalent	Counter no. 1 - Cash in Hand	0.00
Assets	Current Assets	Cash and Cash Equivalent	BANK BankIslami CSS a/c no. 1026-1050036-0001	155.00
Assets	Current Assets	Cash and Cash Equivalent	BANK BAH IOS a/c PK97 BAH 5027008100194101	0.00
Assets	Current Assets	Cash and Cash Equivalent	BANK JS Bank CSS a/c no. 10659-17	40552.00
Assets	Current Assets	Imprest Funds	Imprest Funds - AH Cash 2024-25	0.00
Assets	Current Assets	Imprest Funds	Imprest Funds - Mubeen Petty Cash	0.00
Assets	Current Assets	Imprest Funds	Imprest Funds - Asif Hussain	2808017.00
Assets	Current Assets	Imprest Funds	Imprest Funds - AH Cash Purchase	-984890.00
Assets	Current Assets	Other Receivables	Advance to Others	47000.00
Assets	Current Assets	Other Receivables	Preliminary Expenses	29830.00
Assets	Current Assets	Other Receivables	Loan to Arsalan (Employee)	0.00
Assets	Current Assets	Other Receivables	Loan to Dua (Employee)	0.00
Assets	Current Assets	Sales Tax and WHT Receivables	Sales Tax Receivables	9998.00
Assets	Current Assets	Stock in Hand	Stock in Hand (Inventory)	896879.00
Assets	Current Assets	Sundry Debtors	Multiple Autoparts Industries Pvt. Ltd.	0.00
Assets	Current Assets	Sundry Debtors	Website Online Customers	24549.00
Assets	Current Assets	Sundry Debtors	Sindh Integrated Emergency & Health Services	0.00
Assets	Current Assets	Sundry Debtors	People Steel Mills Limited	0.00
Assets	Current Assets	Sundry Debtors	Pak-Qatar Family Takaful Ltd.	0.00
Assets	Current Assets	Sundry Debtors	Industrial Clothing Pvt. Ltd.	0.00
Assets	Current Assets	Sundry Debtors	Tapal Tea Pvt. Ltd.	78382.75
Assets	Current Assets	Sundry Debtors	Samaa TV	0.00
Assets	Current Assets	Sundry Debtors	ICI Pakistan Ltd	0.00
Assets	Current Assets	Sundry Debtors	Deewan Cement Limited	0.00
Assets	Current Assets	Sundry Debtors	Patel Hospital	0.00

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## Balance Sheet

2025-03-26 - 2025-04-26

Title	Sub Title	Sub Sub Title	Head Of Account	Balance
Assets	Current Assets	Sundry Debtors	ICE Animation Private Limited	0.00
Assets	Current Assets	Sundry Debtors	Tata Textile Mills Limited	0.00
Assets	Current Assets	Sundry Debtors	HAWA Energy Pvt. Limited	0.00
Assets	Current Assets	Sundry Debtors	Fascom Limited	0.00
Assets	Current Assets	Sundry Debtors	Karachi Tools Dies and Moulds Center	0.00
Assets	Current Assets	Sundry Debtors	Faisal Spinning Ltd	27051.00
Assets	Current Assets	Sundry Debtors	Karachi Gymkhana	0.00
Assets	Current Assets	Sundry Debtors	Artistic Fabric & Garment Industries Pvt. Ltd.	0.00
Assets	Current Assets	Sundry Debtors	SalSoft Technologies	0.00
Assets	Current Assets	Sundry Debtors	YKK Pakistan Pvt. Ltd.	0.00
Assets	Current Assets	Sundry Debtors	Sindh Distribution Services ( Safora Depo )	0.00
Assets	Current Assets	Sundry Debtors	Lucky Core Industries Ltd	0.00
Assets	Current Assets	Sundry Debtors	Ghosia School	0.00
Assets	Current Assets	Sundry Debtors	Iqra University	0.00
Assets	Current Assets	Sundry Debtors	Allied Engineering & Services Ltd.	0.00
Assets	Current Assets	Sundry Debtors	Siddiq Sons Limited	0.00
Assets	Current Assets	Sundry Debtors	Power Cement Ltd.	0.00
Assets	Current Assets	Sundry Debtors	Hiranis Pharmaceuticals Pvt Ltd	0.00
Assets	Current Assets	Sundry Debtors	Bhanero Textile Mills Ltd	42202.00
Assets	Current Assets	Sundry Debtors	Sindh Modaraba Ltd.	0.00
Assets	Current Assets	Sundry Debtors	Pakistan Stock Exchange Ltd	0.00
Assets	Current Assets	Sundry Debtors	Bulk Shipping	0.00
Assets	Current Assets	Sundry Debtors	Thatta Power (Private) Limited	0.00
Assets	Current Assets	Sundry Debtors	Union Apparel (Pvt.) Ltd	0.00
Assets	Current Assets	Sundry Debtors	AJ Mirza Pharma Pvt. Ltd	0.00
Assets	Current Assets	Sundry Debtors	Zzuha International Corporation	0.00
Assets	Current Assets	Sundry Debtors	Business Recorder	0.00
Assets	Current Assets	Sundry Debtors	Dadex Eternit Ltd	0.00
Assets	Current Assets	Sundry Debtors	Delta Transport Pvt. Ltd.	0.00
Assets	Current Assets	Sundry Debtors	Ghandhara Nissan Limited	0.00
Assets	Current Assets	Sundry Debtors	Shaukat Khanum Memorial Cancer Hospital & Research Center	0.00
Assets	Current Assets	Sundry Debtors	PAIR Investment Co.Ltd	80723.00
Assets	Current Assets	Sundry Debtors	Ibrahim Fibres Limited	0.00
Assets	Current Assets	Sundry Debtors	Central Depository Company Ltd	0.00
Assets	Current Assets	Sundry Debtors	MAP Enterprises Pvt. Ltd.	0.00
Assets	Current Assets	Sundry Debtors	Impact Business Solutions (SMC) Ltd	0.00
Assets	Current Assets	Sundry Debtors	Artistic Milliners Pvt. Ltd.	0.00
Assets	Current Assets	Sundry Debtors	Paxar Pakistan (Pvt) Ltd.	0.00
Assets	Current Assets	Sundry Debtors	Oil World (PVT.) Limitd	0.00
Assets	Current Assets	Sundry Debtors	Jaffer Agro Services	0.00
Assets	Current Assets	Sundry Debtors	KASB Institute Of Technology	121165.00
Assets	Current Assets	Sundry Debtors	Reon Energy Pvt. Ltd	38489.00
Assets	Current Assets	Sundry Debtors	JK-II Sugar Mills Pvt. Ltd.	0.00
Assets	Current Assets	Sundry Debtors	Hidayat Jumani Welfare Trust	0.00

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Assets	Current Assets	Sundry Debtors	Bank Of China	0.00
Assets	Current Assets	Sundry Debtors	Deewan Farooque Motors	0.00
Assets	Current Assets	Sundry Debtors	Saima Packages Pvt. Ltd.	0.00
Assets	Current Assets	Sundry Debtors	Blessed Textile Ltd	0.00
Assets	Current Assets	Sundry Debtors	CKD Pharma	0.00
Assets	Current Assets	Sundry Debtors	Innovita Nutrition (Private) Limited	0.00
Assets	Current Assets	Sundry Debtors	Sika MBCC Pakistan Private Limited	0.00
Assets	Current Assets	Sundry Debtors	Automobile Corporation of Pakistan (PVT) Ltd	14775.00
Assets	Current Assets	Sundry Debtors	Al-Abbas Fabrics Pvt. Ltd.	0.00
Assets	Current Assets	Sundry Debtors	Sindh Education Foundation	0.00
Assets	Current Assets	Sundry Debtors	Naveena Steel Mills Pvt. Ltd.	0.00
Assets	Current Assets	Sundry Debtors	Pakola Products Limited	0.00
Assets	Current Assets	Sundry Debtors	Motiwalla Industries	0.00
Assets	Current Assets	Sundry Debtors	FWQ Enterprises Private Limited	0.00
Assets	Current Assets	Sundry Debtors	Gamalux Oleochemicals Ltd	0.00
Assets	Current Assets	Sundry Debtors	Media Monitors Pakistan	45432.00
Assets	Current Assets	Sundry Debtors	Aspin Pharma (PVT) LTD	0.00
Assets	Current Assets	Sundry Debtors	Institute of Business Administration	0.00
Assets	Current Assets	Sundry Debtors	Jubilee Life Insurance Co. Ltd.	0.00
Assets	Current Assets	Sundry Debtors	Shapar Pvt. Ltd	0.00
Assets	Current Assets	Sundry Debtors	JS Global Capital Limited	0.00
Assets	Current Assets	Sundry Debtors	Union Fabrics (Pvt.) Limited.	0.00
Assets	Current Assets	Sundry Debtors	Tapal Energy Ltd.	0.00
Assets	Current Assets	Sundry Debtors	Wafaqi Mohtasib (Ombudsman)s Secretariat	0.00
Assets	Current Assets	Sundry Debtors	Independent Newspaper Corporation Pvt. Ltd.	0.00
Assets	Current Assets	Sundry Debtors	THB Global	0.00
Assets	Current Assets	Sundry Debtors	Smarthcm Pvt. Ltd.	0.00
Assets	Current Assets	Sundry Debtors	Hamdard Laboratories (Waqf) Pakistan	59973.00
Assets	Current Assets	Sundry Debtors	Pakistan Mortgage Refinance Company	0.00
Assets	Current Assets	Sundry Debtors	State Life Insurance Corporation of Pakistan	0.00
Assets	Current Assets	Sundry Debtors	United King Food (Private) Limited	0.00
Assets	Current Assets	Sundry Debtors	State Bank of Pakistan	0.00
Assets	Current Assets	Sundry Debtors	Arctic Ice	0.00
Assets	Current Assets	Sundry Debtors	Naveena Industries Limited	0.00
Assets	Current Assets	Sundry Debtors	Crescent Steel and Allied Product Limited	30655.00
Assets	Current Assets	Sundry Debtors	HBL Asset Management Ltd.	10207.00
Assets	Current Assets	Sundry Debtors	Orient Oils Private Limited	0.00
Assets	Current Assets	Sundry Debtors	RTPL Redtone Telecommunication Pvt Ltd	0.00
Assets	Current Assets	Sundry Debtors	Daneen Pharma Pvt. Ltd.	0.00
Assets	Current Assets	Sundry Debtors	Jhampir Power (Private) Limited	0.00
Assets	Current Assets	Sundry Debtors	Bahria Foundation	0.00
Assets	Current Assets	Sundry Debtors	360 Media	18679.00
Assets	Current Assets	Sundry Debtors	Hilton Pharma (Pvt.) Ltd.	0.00
Assets	Current Assets	Sundry Debtors	Tata Best Foods Ltd	0.00

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Title	Sub Title	Sub Sub Title	Head Of Account	Balance
Assets	Current Assets	Sundry Debtors	Agha Steel Industries Limited	0.00
Assets	Current Assets	Sundry Debtors	Lucky Textile Mills Limited	29493.00
Assets	Current Assets	Sundry Debtors	Aurora Food Pvt Ltd	0.00
Assets	Current Assets	Sundry Debtors	Ahmed Oil & Ghee Industries Limited	0.00
Assets	Current Assets	Sundry Debtors	Accrescent Engineers Pvt. Ltd.	0.00
Assets	Current Assets	Sundry Debtors	Total Parco Pakistan Ltd	172489.00
Assets	Current Assets	Sundry Debtors	IGI Finex Securities Limited	0.00
Assets	Current Assets	Sundry Debtors	Master Changan Motors Ltd.	0.00
Assets	Current Assets	Sundry Debtors	Xpert AccountTech Services Pvt. Ltd.	0.00
Assets	Current Assets	Sundry Debtors	Asianet Pakistan Pvt Ltd	0.00
Assets	Current Assets	Sundry Debtors	Unibro Industries Ltd	1705.00
Assets	Current Assets	Sundry Debtors	Novatex Ltd.	0.00
Assets	Current Assets	Sundry Debtors	Employees Old Age Benefits Institution	0.00
Assets	Current Assets	Sundry Debtors	Hayat Trading & Ind. International Enterprises	0.00
Assets	Current Assets	Sundry Debtors	ICMAP	0.00
Assets	Current Assets	Sundry Debtors	Pak Qatar AMCL	0.00
Assets	Current Assets	Sundry Debtors	Medics Laboratories Pvt Ltd	0.00
Assets	Current Assets	Sundry Debtors	Jaag Broadcasting Systems (Pvt.) Limited	49252.00
Assets	Current Assets	Sundry Debtors	Sicpa Ink Pakistan Pvt Ltd	0.00
Assets	Current Assets	Sundry Debtors	IGI General Insurance Limited	0.00
Assets	Current Assets	Sundry Debtors	Jumani Group of Companies	0.00
Assets	Current Assets	Sundry Debtors	Food Fusion	0.00
Assets	Current Assets	Sundry Debtors	Unity Foods Limited	0.00
Assets	Current Assets	Sundry Debtors	Polani Textile	0.00
Assets	Current Assets	Sundry Debtors	UBL Funds Managers Ltd.	16450.00
Assets	Current Assets	Sundry Debtors	JDW Sugar Mills Ltd. Corporate Farms	0.00
Assets	Current Assets	Sundry Debtors	Gatron Industries Ltd.	0.00
Assets	Current Assets	Sundry Debtors	Sindh Distribution Services	0.00
Assets	Current Assets	Sundry Debtors	Indigo Textile Pvt. Ltd.	0.00
Assets	Current Assets	Sundry Debtors	Television Media Network Pvt. Ltd.	0.00
Assets	Current Assets	Sundry Debtors	Indus Lyallpur Limited	0.00
Assets	Current Assets	Sundry Debtors	EFG Hermes Pakistan Limited	56865.00
Assets	Current Assets	Sundry Debtors	The Aga Khan Hospital and Medical College Foundation	0.00
Assets	Current Assets	Sundry Debtors	Pacific Delta Shipping Pvt. Ltd.	0.00
Assets	Current Assets	Sundry Debtors	Western Textile Industries (Pvt) LTD	0.00
Assets	Current Assets	Sundry Debtors	Multinet Pakistan Pvt. Ltd.	0.00
Assets	Current Assets	Sundry Debtors	Ocean Network Express Pakistan Pvt Ltd	0.00
Assets	Current Assets	Sundry Debtors	Recorder Television Network Pvt Ltd	0.00
Assets	Current Assets	Sundry Debtors	Hinucon	0.00
Assets	Current Assets	Sundry Debtors	Indus Hospital and Health Network	0.00
Assets	Current Assets	Sundry Debtors	Pak Oman Asset Management Company Ltd.	0.00
Assets	Current Assets	Sundry Debtors	Pakistan Mercantile Exchange	0.00
Assets	Current Assets	Sundry Debtors	DHL Pakistan Ltd	895082.00
Assets	Current Assets	Sundry Debtors	Pie In The Sky	0.00

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Title	Sub Title	Sub Sub Title	Head Of Account	Balance
Assets	Current Assets	Sundry Debtors	Burma Oils Mills Limited	0.00
Assets	Current Assets	Sundry Debtors	Midas (Pvt) Ltd	0.00
Assets	Current Assets	Sundry Debtors	AirSial Limited	0.00
Assets	Current Assets	Sundry Debtors	Bari Textile Mills Pvt Ltd	0.00
Assets	Current Assets	Sundry Debtors	Sunridge Foods (Pvt) Ltd	0.00
Assets	Current Assets	Sundry Debtors	Unreg. Customer - Ayesha	0.00
Assets	Current Assets	Sundry Debtors	Karachi Grammer School	0.00
Assets	Current Assets	Sundry Debtors	S.M Jaffer & Co	0.00
Assets	Current Assets	Sundry Debtors	Phoenix Armour Pvt. Ltd.	0.00
Assets	Current Assets	Sundry Debtors	Gurantee Mills Pvt Ltd	7441.00
Assets	Current Assets	Sundry Debtors	Afeef Packages Pvt Ltd	0.00
Assets	Current Assets	Sundry Debtors	Cash Customer	0.00
Assets	Current Assets	Sundry Debtors	TAF Foundation	0.00
Assets	Current Assets	Sundry Debtors	Louis Dreyfus Company Pakistan Pvt Ltd	0.00
Assets	Current Assets	Sundry Debtors	Dewan Mushtaq	0.00
Assets	Current Assets	Sundry Debtors	Shield Corporation Pvt. Ltd.	0.00
Assets	Current Assets	Sundry Debtors	Gadoon Textile Mills Limited	0.00
Assets	Current Assets	Sundry Debtors	D&B Pakistan Pvt. Ltd.	0.00
Assets	Current Assets	Sundry Debtors	Artistic Garments Ind (AGI Denim) Pvt. Ltd.	0.00
Assets	Current Assets	Sundry Debtors	Super Touch Pvt Ltd	0.00
Assets	Current Assets	Sundry Debtors	Popular Fabrics Ltd	0.00
Assets	Current Assets	Sundry Debtors	Eminent Business System	42120.00
Assets	Current Assets	Sundry Debtors	Tabba Heart Institute	0.00
Assets	Current Assets	Sundry Debtors	Hilal Foods Pvt. Ltd.	0.00
Assets	Current Assets	Sundry Debtors	Naveena Exports Limited	0.00
Assets	Current Assets	Sundry Debtors	Bahria University	0.00
Assets	Current Assets	Sundry Debtors	Atco Laboratories Ltd.	0.00
Assets	Current Assets	Sundry Debtors	International Industries Ltd	0.00
Assets	Current Assets	Sundry Debtors	Atlas Battery	0.00
Assets	Current Assets	Sundry Debtors	American Consulate General	0.00
Assets	Current Assets	Sundry Debtors	Bachaa Party (SMC-Private Limited	0.00
Assets	Current Assets	Sundry Debtors	Attock Petroleum Limited	0.00
Assets	Current Assets	Sundry Debtors	Mount Fuji Textiles Limited	0.00
Assets	Current Assets	Sundry Debtors	Murshid Hospital	0.00
Assets	Current Assets	Sundry Debtors	AG-GIGI Pvt Ltd	0.00
Assets	Current Assets	Sundry Debtors	Hands Pakistan	0.00
Assets	Current Assets	Sundry Debtors	Medical Supply Corporation	0.00
Assets	Current Assets	Sundry Debtors	Avanza Solutions Pvt Ltd	0.00
Assets	Current Assets	Sundry Debtors	JDW Sugar Mills Ltd. Unit-I	68386.00
Assets	Current Assets	Sundry Debtors	Pakistan State Oil	0.00
Assets	Current Assets	Sundry Debtors	Mansha Brothers	0.00
Assets	Current Assets	Sundry Debtors	Crown Group of Companies	0.00
Assets	Current Assets	Sundry Debtors	Zubaida Medical Center	0.00
Assets	Current Assets	Sundry Debtors	Project Implementation Managers Pvt. Ltd.	18745.00

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Assets	Current Assets	Sundry Debtors	JDW Sugar Mills Ltd. Unit-II	0.00
Assets	Current Assets	Sundry Debtors	Reon Energy Limited	0.00
Assets	Current Assets	Sundry Debtors	Shaheen Insurance Company Ltd	0.00
Assets	Current Assets	Sundry Debtors	Gul Ahmed Energy Limited	0.00
Assets	Current Assets	Sundry Debtors	Chaudhary Shafiq Manufacturing Private Limited	0.00
Assets	Current Assets	Sundry Debtors	Security Paper Limited	119975.00
Assets	Current Assets	Sundry Debtors	Nippon Paint Pakistan Pvt. Ltd.	0.00
Assets	Current Assets	Sundry Debtors	Nagina Group	0.00
Assets	Current Assets	Sundry Debtors	Jamal Noor Hospital	0.00
Assets	Current Assets	Sundry Debtors	UM Enterprises	34118.00
Assets	Current Assets	Sundry Debtors	Aga Khan Planning	0.00
Assets	Current Assets	Sundry Debtors	Kasbati & Co	0.00
Assets	Current Assets	Sundry Debtors	Pakistan International Container Terminal	0.00
Assets	Current Assets	Sundry Debtors	UHF Solutions	0.00
Assets	Current Assets	Sundry Debtors	Regent Plaza	0.00
Assets	Current Assets	Sundry Debtors	Contulate General of Japan	0.00
Assets	Current Assets	Sundry Debtors	The Citizen Foundation	55060.00
Assets	Current Assets	Sundry Debtors	MN Textile Pvt. Ltd.	0.00
Assets	Current Assets	Sundry Debtors	Orthopaedic & Medical Institute (Private) Ltd.	0.00
Assets	Current Assets	Sundry Debtors	Resco Pvt Ltd	0.00
Assets	Current Assets	Sundry Debtors	Platinum Steel Mill Pvt. Ltd.	0.00
Assets	Current Assets	Sundry Debtors	HUM Network Limited	0.00
Assets	Current Assets	Sundry Debtors	Mehran Spice and Food Industries	91540.00
Assets	Current Assets	Sundry Debtors	Golden Harvest Foods Pvt. Ltd.	0.00
Assets	Current Assets	Sundry Debtors	Shabbir Tiles & Ceramics Limited	0.00
Assets	Current Assets	Sundry Debtors	Falcon-i Pvt Ltd	0.00
Assets	Current Assets	Sundry Debtors	Education Trust Nasra School	0.00
Assets	Current Assets	Sundry Debtors	Pakistan Kuwait Investment Company (Pvt.) Limited	30544.00
Assets	Current Assets	Sundry Debtors	Adamjee Textile Mills Pvt Ltd	13855.00
Assets	Current Assets	Sundry Debtors	Dawood University Of Eng. & Technology	0.00
Assets	Current Assets	Sundry Debtors	Pakistan Rangers ( Sindh )	0.00
Assets	Current Assets	Sundry Debtors	Lucky Knits (Private) Limited	0.00
Assets	Current Assets	Sundry Debtors	Izhar Construction Pvt. Ltd.	0.00
Assets	Current Assets	Sundry Debtors	Haji Ali Mohammad Foundation	0.00
Assets	Current Assets	Sundry Debtors	Aisha Steel Mills Limited	0.00
Assets	Current Assets	Sundry Debtors	Oula Pvt. Ltd.	0.00
Assets	Current Assets	Sundry Debtors	Naz Textiles Pvt. Ltd.	0.00
Assets	Current Assets	Sundry Debtors	CITILAB	0.00
Assets	Current Assets	Sundry Debtors	Sipra Company Pvt. Ltd.	5015.00
Assets	Current Assets	Sundry Debtors	TPS Pakistan Pvt. Ltd.	0.00
Assets	Current Assets	Sundry Debtors	Octopus Pvt. Ltd.	0.00
Assets	Current Assets	Sundry Debtors	Nagaria Textile Mills Ltd.	0.00
Assets	Current Assets	Sundry Debtors	Ful Crum Pvt Ltd	0.00
Assets	Current Assets	Sundry Debtors	Aga Khan Agency for Habitat	0.00

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Assets	Current Assets	Sundry Debtors	Garib Sons Pvt Ltd	0.00
Assets	Current Assets	Sundry Debtors	IGI Life Insurance	0.00
Assets	Current Assets	Sundry Debtors	Habib Oil Pvt. Ltd.	0.00
Assets	Current Assets	Sundry Debtors	Fauji Fertilizer Bin Qasim Limited	0.00
Assets	Current Assets	Sundry Debtors	CMC	26800.00
Assets	Current Assets	Sundry Debtors	Karwan-e-Hayat	0.00
Assets	Current Assets	Sundry Debtors	SSGC Sui Southern Gas Company Limited	0.00
Assets	Current Assets	Sundry Debtors	Usman Memorial Hospital	0.00
Assets	Current Assets	Sundry Debtors	QICT Qasim Intl. Container Terminal Pak Ltd.	0.00
Assets	Current Assets	Sundry Debtors	Al-Karam Textile Mills (Pvt.) Ltd.	0.00
Assets	Current Assets	Sundry Debtors	Meezan Bank Limited	0.00
Assets	Current Assets	Sundry Debtors	Reliance Petrochem Industries Pvt. Ltd	0.00
Assets	Current Assets	Sundry Debtors	Galaxy Pharma	0.00
Assets	Current Assets	Sundry Debtors	Dewan Mushtaq Trade Limited	0.00
Assets	Current Assets	Sundry Debtors	BMA Capital	0.00
Assets	Current Assets	Sundry Debtors	NJ Auto Industries Pvt. Ltd	0.00
Assets	Current Assets	Sundry Debtors	The Kidney Centre	0.00
Assets	Current Assets	Sundry Debtors	Redtone Digital Service	0.00
Assets	Current Assets	Sundry Debtors	Mustaqim Dyeing and Printing Ind. Pvt. Ltd	0.00
Assets	Current Assets	Sundry Debtors	UTOPIA Industries Pvt Ltd	0.00
Assets	Current Assets	Sundry Debtors	Liaquat National Hospital	54450.00
Assets	Current Assets	Sundry Debtors	The Searle Company Limited	0.00
Assets	Current Assets	Sundry Debtors	Hantex	0.00
Assets	Current Assets	Sundry Debtors	Al-Ghazi Tractors Limited	0.00
Assets	Current Assets	Sundry Debtors	Galaxy Nutraceuticals Pvt. Ltd	0.00
Assets	Current Assets	Sundry Debtors	Magnacrete Pvt. Ltd.	0.00
Assets	Current Assets	Sundry Debtors	Master Motor Corporation (Pvt) Ltd	0.00
Assets	Current Assets	Sundry Debtors	Atco Healthcare Pvt. Ltd.	0.00
Assets	Current Assets	Sundry Debtors	Elahi Group of Companies	0.00
Assets	Current Assets	Sundry Debtors	Santex Products Pvt. Ltd.	0.00
Assets	Current Assets	Sundry Debtors	Velosi Integrity & Safety Pakistan Pvt. Ltd.	0.00
Assets	Current Assets	Sundry Debtors	Sana Safinaz SSFR Pvt. Ltd.	0.00
Assets	Current Assets	Sundry Debtors	Mekotex Pvt Ltd	0.00
Assets	Current Assets	Sundry Debtors	Nova Leathers (pvt.) Ltd.	255993.00
Assets	Current Assets	Sundry Debtors	Martin Dow Limited	0.00
Assets	Current Assets	Sundry Debtors	Hi Tech Lubricants Ltd.	0.00
Assets	Current Assets	Sundry Debtors	Pearl Energy Solution (Pvt) Ltd	0.00
Assets	Current Assets	Sundry Debtors	Al Ameen Financial Services Pvt. Ltd.	0.00
Assets	Current Assets	Sundry Debtors	Daraz - CSS Online Store	0.00
Assets	Current Assets	Sundry Debtors	Techno Pack Telecom (Private) Limited	0.00
Assets	Current Assets	Sundry Debtors	Advans Pakistan Microfinance Bank	150076.00
Assets	Current Assets	Sundry Debtors	JDW Sugar Mills Ltd. Unit-III	0.00
Assets	Current Assets	Sundry Debtors	Graves Pakistan (Private) Limited	0.00
Assets	Current Assets	Sundry Debtors	Royal Group	0.00

# Corporate Group of Companies

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## Balance Sheet

2025-03-26 - 2025-04-26

Title	Sub Title	Sub Sub Title	Head Of Account	Balance
Assets	Current Assets	Sundry Debtors	TRG Pvt. Ltd	0.00
Assets	Current Assets	Sundry Debtors	Omar Jibran Engineering Industries Ltd	0.00
Assets	Current Assets	Sundry Debtors	Archroma Pakistan Limited	0.00
Assets	Current Assets	Sundry Debtors	Hudson Pharma (Private) Limited	0.00
Assets	Current Assets	Sundry Debtors	Khairpur Sugar Mills Ltd.	0.00
Assets	Current Assets	Sundry Debtors	Hamdard University	0.00
Assets	Current Assets	Sundry Debtors	AKAR Hospital	0.00
Assets	Current Assets	Sundry Debtors	Pakistan National Shipping Corporation	0.00
Assets	Current Assets	Sundry Debtors	Streets & Treats (Private) Limited	0.00
Assets	Current Assets	Sundry Debtors	Expeditors	0.00
Assets	Current Assets	Sundry Debtors	Lumen Pharma	0.00
Assets	Current Assets	Sundry Debtors	South City Hospital Pvt. Ltd	256454.00
Assets	Current Assets	Sundry Debtors	Nawan Laboratories Pvt. Ltd.	0.00
Assets	Current Assets	Sundry Debtors	Helix Pharma (Pvt) Limited	0.00
Assets	Current Assets	Sundry Debtors	Gerrys Dnata	0.00
Assets	Current Assets	Sundry Debtors	Ocean Management Services	0.00
Assets	Current Assets	Sundry Debtors	Texitech	0.00
Assets	Current Assets	Sundry Debtors	Platinum Pharmaceuticals (Pvt.) Ltd.	0.00
Assets	Current Assets	Sundry Debtors	Hotel Mehran	0.00
Assets	Current Assets	Sundry Debtors	Adamjee Enterprises	3899.00
Assets	Current Assets	Sundry Debtors	Thatta Cement Company Ltd	0.00
Assets	Current Assets	Sundry Debtors	MCB Bank Limited	0.00
Assets	Current Assets	Sundry Debtors	Gerrys International	0.00
Assets	Current Assets	Sundry Debtors	Jaffer Brothers Pvt. Ltd.	0.00
Assets	Current Assets	Sundry Debtors	Blutech Consulting (Private) Limited	0.00
Assets	Current Assets	Sundry Debtors	Indus Dyeing and MFG Co Ltd	0.00
Assets	Current Assets	Sundry Debtors	JK Sugar Mills (Pvt) Ltd.	82485.00
Assets	Current Assets	Sundry Debtors	Daraz Online Store	46518.00
Assets	Current Assets	Sundry Debtors	Al Muqet Textile Pvt. Ltd.	0.00
Assets	Current Assets	Sundry Debtors	Sukkur IBA University	0.00
Assets	Current Assets	Sundry Debtors	Merit Packaging Limited	0.00
Assets	Current Assets	Sundry Debtors	Mundia Exports	0.00
Assets	Current Assets	Sundry Debtors	National Refinery Limited	0.00
Assets	Current Assets	Sundry Debtors	Be Energy Limited	0.00
Assets	Current Assets	Sundry Debtors	JCM Power Pakistan (SMC-Private) Limited	0.00
Assets	Current Assets	Sundry Debtors	Genix Pharma (Private) Limited	0.00
Assets	Current Assets	Sundry Debtors	Nabiqasim Industries Pvt. Ltd.	0.00
Assets	Current Assets	Sundry Debtors	Hilal Care Pvt. Ltd.	0.00
Assets	Current Assets	Sundry Debtors	Oxford University Press Pakistan (SMC-Private) Ltd	0.00
Assets	Current Assets	Sundry Debtors	Glucorp Pvt Ltd	0.00
Assets	Current Assets	Sundry Debtors	Afroze Textile Industries Pvt. Ltd	121283.00
Assets	Current Assets	Sundry Debtors	Envicrete Ltd.	0.00
Assets	Current Assets	Sundry Debtors	Brookes Pharmaceuticals Pvt. Ltd.	0.00
Assets	Current Assets	Sundry Debtors	Airblue Limited Headquarters	0.00



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## Balance Sheet

2025-03-26 - 2025-04-26

Title	Sub Title	Sub Sub Title	Head Of Account	Balance
Assets	Current Assets	Sundry Debtors	AWM Ventures Pvt Ltd	0.00
Assets	Current Assets	Sundry Debtors	ARY Laguna Karachi Private Limited	0.00
Assets	Current Assets	Sundry Debtors	Specialized Autoparts Industries Pvt. Ltd.	0.00
Assets	Current Assets	Sundry Debtors	Deharki Sugar Mills Pvt. Ltd.	0.00
Assets	Current Assets	Sundry Debtors	Pakistan Cables Limited	0.00
Assets	Current Assets	Sundry Debtors	Hashmanis Hospital	0.00
Assets	Current Assets	Sundry Debtors	Project Implementation Managers Pvt. Ltd. (FM)	0.00
Assets	Current Assets	Sundry Debtors	Blue Ex Couriers	0.00
Assets	Current Assets	Sundry Debtors	Al-Haj Faw Motors Ltd.	0.00
Assets	Current Assets	Sundry Debtors	EBM English Biscuit Manufacturers Pvt. Ltd.	0.00
Assets	Current Assets	Sundry Debtors	W. Woodward Pakistan Pvt. Ltd.	0.00
Assets	Current Assets	Sundry Debtors	Sybrid Pvt. Ltd.	0.00
Assets	Current Assets	Sundry Debtors	Loads Ltd.	2.00
Assets	Current Assets	Sundry Debtors	Pakistan Beverage Ltd.	0.00
Assets	Current Assets	Sundry Debtors	Scilife Pharma (Pvt.) Ltd.	0.00
Assets	Current Assets	Sundry Debtors	Greenstar Social Marketing	0.00
Assets	Current Assets	Sundry Debtors	Abaseen Contruction Company	0.00
Assets	Current Assets	Sundry Debtors	Sir Syed University of Eng. and Technology	0.00
Assets	Current Assets	Sundry Debtors	College of Physicians and Surgeons Pakistan	0.00
Assets	Current Assets	Sundry Debtors	Artistic Denim Mills Limited	0.00
Assets	Current Assets	Sundry Debtors	First Habib Modaraba	0.00
Assets	Non-Current Assets	Long Term Investment	Flat no. 502, Hira Naz c/o HRS Group	0.00
Assets	Non-Current Assets	Long Term Investment	Flat no. 301, Al Karim Heights c/o ABS Group	0.00
Assets	Non-Current Assets	Long Term Investment	PSX - Share Trading A/c by AH	0.00
Assets	Non-Current Assets	Long Term Investment	Flat no. 501, Hira Naz c/o HRS Group	3300000.00
Assets	Non-Current Assets	Property, Plant and Equipments	Computer & Parts	43900.00
Assets	Non-Current Assets	Property, Plant and Equipments	Electronics & Electrical Items	20190.00
Assets	Non-Current Assets	Property, Plant and Equipments	Furniture & Fixtures	50540.00
Assets	Non-Current Assets	Property, Plant and Equipments	Solar System - House no. 50D	0.00
Assets	Non-Current Assets	Security Deposits	Security Deposit for Rent	100000.00
TOTAL Balance				11980957.75
Equities and RE	Retained Earnings	Accumulated Profits	Accumulated Profits (Tcss)	1250403.00
Equities and RE	Retained Earnings	Accumulated Profits	Accumulated Profits (Css)	-6193229.00
Equities and RE	Retained Earnings	Accumulated Profits	Accumulated Profits (Ios)	-737018.00
Equities and RE	Retained Earnings	Accumulated Profits	Accumulated Profits (Online)	-186919.00
Equities and RE	Retained Earnings	Accumulated Profits	Accumulated Profits (Tos)	-1913955.00
Equities and RE	Retained Earnings	Accumulated Profits	Accumulated Profits (Shop-1)	-248107.00
TOTAL Balance				-8028825.00
Liabilities	Current Liabilities	Accrued & Other Liabilities	Accrued Staff Commission	0.00
Liabilities	Current Liabilities	Accrued & Other Liabilities	Accrued GST 2024-25	0.00
Liabilities	Current Liabilities	Accrued & Other Liabilities	Investor - Rizwan Shah	0.00
Liabilities	Current Liabilities	Accrued & Other Liabilities	Deposit Payables	0.00
Liabilities	Current Liabilities	Accrued & Other Liabilities	Accrued Expenses	-110436.00
Liabilities	Current Liabilities	Accrued & Other Liabilities	Accrued GST 2022-23	0.00

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## Balance Sheet

2025-03-26 - 2025-04-26

Title	Sub Title	Sub Sub Title	Head Of Account	Balance
Liabilities	Current Liabilities	Accrued & Other Liabilities	Accrued Charity and Donation	0.00
Liabilities	Current Liabilities	Accrued & Other Liabilities	Accrued GST 2023-24	0.00
Liabilities	Current Liabilities	Accrued & Other Liabilities	Allowance for Bad Debt	0.00
Liabilities	Current Liabilities	Accrued & Other Liabilities	Accrued Interest Income	0.00
Liabilities	Current Liabilities	Sales Tax and WHT Payables	WHT Payables	-1688.00
Liabilities	Current Liabilities	Sales Tax and WHT Payables	Sales Tax Payable	-67225.00
Liabilities	Current Liabilities	Sundry Creditors	HiTech Trade Int	0.00
Liabilities	Current Liabilities	Sundry Creditors	Al Habib Distribution Services	0.00
Liabilities	Current Liabilities	Sundry Creditors	New Town Services	0.00
Liabilities	Current Liabilities	Sundry Creditors	Pakistan Beverages (Suppliers)	0.00
Liabilities	Current Liabilities	Sundry Creditors	AE Traders	0.00
Liabilities	Current Liabilities	Sundry Creditors	Khurram Enterprises	-23700.00
Liabilities	Current Liabilities	Sundry Creditors	Farooq Paper	0.00
Liabilities	Current Liabilities	Sundry Creditors	AK Enterprises	-58500.00
Liabilities	Current Liabilities	Sundry Creditors	Rapid Sales	0.00
Liabilities	Current Liabilities	Sundry Creditors	Deen Sons	0.00
Liabilities	Current Liabilities	Sundry Creditors	Dollar Industries Pvt. Ltd.	-39572.00
Liabilities	Current Liabilities	Sundry Creditors	Zakaria Enterprises	0.00
Liabilities	Current Liabilities	Sundry Creditors	Hadi International	0.00
Liabilities	Current Liabilities	Sundry Creditors	Salman Traders	0.00
Liabilities	Current Liabilities	Sundry Creditors	Salman Traders M&G	0.00
Liabilities	Current Liabilities	Sundry Creditors	Osaka Paper	0.00
Liabilities	Current Liabilities	Sundry Creditors	Hasnain Stationery	0.00
Liabilities	Current Liabilities	Sundry Creditors	MV Enterprises	0.00
Liabilities	Current Liabilities	Sundry Creditors	Paragon Books	0.00
Liabilities	Current Liabilities	Sundry Creditors	Shamsi Calculator - Tavraiz	0.00
Liabilities	Current Liabilities	Sundry Creditors	MJ Paper Mills Ltd.	0.00
Liabilities	Current Liabilities	Sundry Creditors	Qureshi Impex	0.00
Liabilities	Current Liabilities	Sundry Creditors	Ali s Trading Company	0.00
Liabilities	Current Liabilities	Sundry Creditors	Qasim Enterprises	0.00
Liabilities	Current Liabilities	Sundry Creditors	Buraq International	0.00
Liabilities	Current Liabilities	Sundry Creditors	Professional Business Solutions	0.00
Liabilities	Current Liabilities	Sundry Creditors	Trade World	0.00
Liabilities	Current Liabilities	Sundry Creditors	Kings General Trading	0.00
Liabilities	Current Liabilities	Sundry Creditors	M. M. Trading Co.	23800.00
Liabilities	Current Liabilities	Sundry Creditors	Teli Trading	0.00
Liabilities	Current Liabilities	Sundry Creditors	Online via Bank	0.00
Liabilities	Current Liabilities	Sundry Creditors	Dolphin White Board - Mushkoor	0.00
Liabilities	Current Liabilities	Sundry Creditors	Sethi International	0.00
Liabilities	Current Liabilities	Sundry Creditors	Deer Stationary - Tayyaba Traders	0.00
Liabilities	Current Liabilities	Sundry Creditors	Printec	-1501052.00
Liabilities	Current Liabilities	Sundry Creditors	Motawal Trading Company	0.00
Liabilities	Current Liabilities	Sundry Creditors	MRF Trading	0.00
Liabilities	Current Liabilities	Sundry Creditors	Classic Enterprises	0.00

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## Balance Sheet

2025-03-26 - 2025-04-26

Title	Sub Title	Sub Sub Title	Head Of Account	Balance
Liabilities	Current Liabilities	Sundry Creditors	Faisal Tissue & Janitorial Supplier	0.00
Liabilities	Current Liabilities	Sundry Creditors	A.I. PACKAGES	0.00
Liabilities	Current Liabilities	Sundry Creditors	Mehran Distributors (Piano)	0.00
Liabilities	Current Liabilities	Sundry Creditors	Perfect Traders	0.00
Liabilities	Current Liabilities	Sundry Creditors	Atique Traders	0.00
Liabilities	Current Liabilities	Sundry Creditors	FZK Adhesive Industries Pvt. Ltd.	0.00
Liabilities	Current Liabilities	Sundry Creditors	Open Market	-4.29
Liabilities	Current Liabilities	Sundry Creditors	Tarseel Pvt. Ltd.	0.00
Liabilities	Current Liabilities	Sundry Creditors	Amjad Janitorial Jodia Bazar	0.00
Liabilities	Current Liabilities	Sundry Creditors	Dawood Corporation	0.00
Liabilities	Current Liabilities	Sundry Creditors	Fast Syndicate	-150326.00
Liabilities	Current Liabilities	Sundry Creditors	Hammad Garbage & Shoppers	0.00
Liabilities	Current Liabilities	Sundry Creditors	PP Imagine Technologies	-117772.00
Liabilities	Current Liabilities	Sundry Creditors	Prem Traders	-100000.00
Liabilities	Current Liabilities	Sundry Creditors	Global Enterprises	0.00
Liabilities	Current Liabilities	Sundry Creditors	CSS Stationary Outlet No.1	-0.50
Liabilities	Current Liabilities	Sundry Creditors	Imman Impex	0.00
Liabilities	Current Liabilities	Sundry Creditors	Ramzan Traders	0.00
Liabilities	Current Liabilities	Sundry Creditors	Noble Register (Suppliers)	0.00
Liabilities	Current Liabilities	Sundry Creditors	M&G Sabir Traders	0.00
Liabilities	Current Liabilities	Sundry Creditors	SS International	0.00
Liabilities	Current Liabilities	Sundry Creditors	Khurram (Tapes)	0.00
Liabilities	Current Liabilities	Sundry Creditors	Amanco	0.00
Liabilities	Current Liabilities	Sundry Creditors	Z H International (Hussain)	0.00
Liabilities	Current Liabilities	Sundry Creditors	Galaxy Computers	0.00
Liabilities	Current Liabilities	Sundry Creditors	Hassan Enterprises	0.00
Liabilities	Current Liabilities	Sundry Creditors	Ghosia Stationers	-21272.00
Liabilities	Current Liabilities	Sundry Creditors	Shahid International	0.00
Liabilities	Current Liabilities	Sundry Creditors	Shamsi Stationers	0.00
Liabilities	Current Liabilities	Sundry Creditors	Picasso - Shahsons Pvt Ltd	0.00
Liabilities	Current Liabilities	Sundry Creditors	Mashallah Electric Co.	0.00
Liabilities	Current Liabilities	Sundry Creditors	Kagzi Haji A.Rehman H.Nuruddin	0.00
Liabilities	Current Liabilities	Sundry Creditors	Akbar Brother Janitorial Supplier	0.00
Liabilities	Current Liabilities	Sundry Creditors	Health & Hygiene Products	0.00
Liabilities	Current Liabilities	Sundry Creditors	Sher Enterprises	0.00
Liabilities	Current Liabilities	Sundry Creditors	Humna Enterprises	0.00
Liabilities	Current Liabilities	Sundry Creditors	New Nest Distributors Pvt. Ltd.	0.00
Liabilities	Current Liabilities	Sundry Creditors	Abdul Rahim Janitorial Supplier	0.00
Liabilities	Current Liabilities	Sundry Creditors	Kashif Electronic / Insha Tech	0.00
Liabilities	Non-Current Liabilities	Owners Capital	Temporary Adjustment	105808.00
Liabilities	Non-Current Liabilities	Owners Capital	Due from Asif Hussain	477000.00
Liabilities	Non-Current Liabilities	Owners Capital	Due from Shaukat Hussain	-100000.00
Liabilities	Non-Current Liabilities	Owners Capital	Due from Kashif Hussain	-2081976.00
TOTAL BALANCE				-3766915.79

Balance Sheet

2025-03-26 - 2025-04-26

Title	Sub Title	Sub Sub Title	Head Of Account	Balance
TOTAL INCOME				-2507058.54