سیستم صرافی و خدمات پولی شرکت مهران سروری

Mehran Sarwary FlexEx FXD & MSP Product

Balance Sheet Report

#	Name	USD	AFN	PKR	EUR	AFN Eaquivalent
Current Assets						
1	Cash In Hand	112,042.67 USD	21,205,159.96 AFN	0.00 PKR	0.00 EUR	28,896,406.352 AFN
2	Total Cash With Banks	10,940.00 USD	0.00 AFN	0.00 PKR	0.00 EUR	750,983.849 AFN
3	Claims on DAB طلبات بالای د افغانستان بانک	0.00 USD	6,600,000.00 AFN	0.00 PKR	0.00 EUR	6,600,000.00 AFN
4	Individuals Receivables	0.00 USD	0.00 AFN	0.00 PKR	0.00 EUR	0.00 AFN
5	Corporates Receivables	0.00 USD	0.00 AFN	0.00 PKR	0.00 EUR	0.00 AFN
6	Staffs Advance Salary Receivables	0.00 USD	0.00 AFN	0.00 PKR	0.00 EUR	0.00 AFN
7	Sarafs Receivables	0.00 USD	0.00 AFN	0.00 PKR	0.00 EUR	0.00 AFN
8	Account Receivables (Inter branch account)	0.00 USD	0.00 AFN	0.00 PKR	0.00 EUR	0.00 AFN
9	Total Current Assets	122,982.67 USD	27,805,159.96 AFN	0.00 PKR	0.00 EUR	36,247,390.20 AFN
Fixed Assets						
1	Intangible Assets دارایی های غیر ملموس	0.00 USD	174,510.63 AFN	0.00 PKR	0.00 EUR	174,510.63 AFN
2	Tangible Fixed Assets دارایی های ملموس	0.00 USD	476,008.00 AFN	0.00 PKR	0.00 EUR	476,008.00 AFN
3	Total Fixed Assets	0.00 USD	650,518.63 AFN	0.00 PKR	0.00 EUR	650,518.63 AFN
Current Liabilities						

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#	Name	USD	AFN	PKR	EUR	AFN Eaquivalent
1	Individuals Payable	232.00 USD	0.00 AFN	0.00 PKR	0.00 EUR	15,925.80 AFN
2	Corporates Payable	0.00 USD	0.00 AFN	0.00 PKR	0.00 EUR	0.00 AFN
3	Staffs Salary Payable	0.00 USD	0.00 AFN	0.00 PKR	0.00 EUR	0.00 AFN
4	Sarafs Payable	0.00 USD	0.00 AFN	0.00 PKR	0.00 EUR	0.00 AFN
5	Account Payables (Inter branch account)	0.00 USD	0.00 AFN	0.00 PKR	0.00 EUR	0.00 AFN
6	Total Current Liabilities	232.00 USD	0.00 AFN	0.00 PKR	0.00 EUR	15,925.80 AFN
Capital						
1	Shareholders Payable	0.00 USD	36,600,000.00 AFN	0.00 PKR	0.00 EUR	36,600,000.00 AFN
2	Net Income	149.30 USD	271,733.36 AFN	0.00 PKR	0.00 EUR	281,982.00 AFN
3	Total Capital	149.30 USD	36,871,733.36 AFN	0.00 PKR	0.00 EUR	36,881,982.00 AFN
4	Total Assets	122,982.67 USD	28,455,678.59 AFN	0.00 PKR	0.00 EUR	36,897,909.00 AFN
5	Capital & Liabilities	381.30 USD	36,871,733.36 AFN	0.00 PKR	0.00 EUR	36,897,908.00 AFN
	Total Balance	**1.00 AFN**				