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	225,210.67 USD	4,417,270.96 AFN	0.00 PKR	0.00 EUR	20,035,768.303 AFN
2	Total Cash With Banks	10,940.00 USD	0.00 AFN	0.00 PKR	0.00 EUR	758,695.673 AFN
3	Claims on DAB طلبات بالای د افغانستان بانک	0.00 USD	3,000,000.00 AFN	0.00 PKR	0.00 EUR	3,000,000.00 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	236,150.67 USD	7,417,270.96 AFN	0.00 PKR	0.00 EUR	23,794,463.976 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

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#	Name	USD	AFN	PKR	EUR	AFN Eaquivalent
Current Liabilities						
1	Individuals Payable	0.00 USD	0.00 AFN	0.00 PKR	0.00 EUR	0.00 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	0.00 USD	0.00 AFN	0.00 PKR	0.00 EUR	0.00 AFN
Capital						
1	Shareholders Payable	350,000.00 USD	0.00 AFN	0.00 PKR	0.00 EUR	24,272,714.00 AFN
2	Net Income	0.00 USD	165,896.29 AFN	0.00 PKR	0.00 EUR	165,896.00 AFN
3	Total Capital	350,000.00 USD	165,896.29 AFN	0.00 PKR	0.00 EUR	24,438,610.00 AFN
4	Total Assets	236,150.67 USD	8,067,789.59 AFN	0.00 PKR	0.00 EUR	24,444,983.00 AFN
5	Capital & Liabilities	350,000.00 USD	165,896.29 AFN	0.00 PKR	0.00 EUR	24,438,610.00 AFN
	Total Balance	**-6,373.00 AFN**				