

HFS Steel SA

TRIAL BALANCE

Position as on 10-Feb-2023

101001	CASH IN HAND	32,000,000.00	-
101101	PETTY CASH	-	5,849,687.00
103003	STAFF & LABORS ADVANCE A/C	59,500.00	-
104002	PURCHASE ON CREDIT	954,825.00	-
105001	Land	28,800,000.00	-
105101	Electricity	20,160,000.00	-
105201	Environment License	1,152,000.00	-
105301	Adda of Furnance 126Pcs	6,192,000.00	-
105302	Structure of Furnace, Mill, with 3 Overhead Crane	19,840,000.00	-
105303	Structure Sheet	3,628,800.00	-
105304	Reheating Furnance	4,160,000.00	-
105305	Structure of Reheating Furnace	1,056,000.00	-
105306	Pollution Plant for Furnace	832,000.00	-
105307	Weightbridge	3,008,000.00	-
105308	Conveyer Reheating Furnace and Mill	736,000.00	-
105309	Rebar Cutting Machine 2PCS	448,000.00	-
105310	Rolling Mill Roll (\$700*60pcs)	2,688,000.00	-
105311	Rolling Mill Motor	1,516,800.00	-
105312	Furnace Laddel 2PCS	371,200.00	-
105313	Furnace Laddel 1PCS	320,000.00	-
105314	Ground Compector	275,200.00	-
105315	Rolling Mill Transformer	1,984,000.00	-
105316	Rolling Mill Complete Electrical Panel	1,120,000.00	-
105317	Vaccum Circuit Breaker 630A 3PCS	1,536,000.00	-
105318	Press Rolling Machine	531,200.00	-
105401	Tanks fuel Storage Capacity 25000ltrs 2PCS	832,000.00	-
105501	Generator	1,824,000.00	-
201001	TRADE PAYABLE	-	409,825.00
202003	SALARY PAYABLE (FOREIGNERS)	25,000.00	-
301001	Capital A/C _Mr.Sajid Ishaque	-	66,178,176.00
301002	Capital A/C _Mr. Fayrouz Khan	-	88,237,568.00
301003	Capital A/C _Mr. Hanif Suleman Jiwani	-	66,175,546.00
301004	CAPITAL A/C (RUNNING)- Mr. FAYROUZ KHAN 40%	-	12,800,000.00
301005	CAPITAL A/C (RUNNING)- Mr.SAJID ISHAQUE 30%	-	9,600,000.00
301006	CAPITAL A/C (RUNNING)- Mr.HANIF SULEMAN JIWANI 30%	-	9,600,000.00
302001	DRAWING A/C (Mr.SAJID ISHAQUE)	132,660.00	-

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302002	DRAWING A/C(Mr.HANIF SULEMAN JIWANI)	85,800.00	-
501001	SALARY EXPENSE(MOZAMBIQUE EMPLOYEES)	1,567,112.00	-
501002	SALARY EXPENSE(FOREIGNERS)	2,205,624.00	-
501004	STAFF SALARY INCOME TAX	29,050.00	-
501007	LABORS OVER TIME	216,036.00	-
501009	MEDICAL EXPENSES	640.00	-
501010	MOBILE CARD EXPENSE	1,900.00	-
501011	VISA FEES EXPENSES	162,400.00	-
501012	FOOD ALLOWANCE	214,959.00	-
502002	TRAVELLING EXPENSE	372,690.00	-
502004	FUEL EXPENSE	3,480.00	-
502005	PRINTING & STATIONARY	2,950.00	-
502006	COMPUTER AND LAPTOP EXPENSES	52,425.00	-
502007	BANK CHARGES	15,841.00	-
502009	REPAIR & MAINTENANCE EXPENSE (VEHICLE).	7,300.00	-
502012	CONVEYANCE EXPENSE	1,820.00	-
502014	GOVT FEE	905,599.00	-
502015	HOUSE RENT ALLOWANCE	70,000.00	-
502016	ENTERTAINMENT EXPENSE	4,369.00	-
502018	INTERNET BILL	25,000.00	-
502019	TOLLGATE EXPENSE	1,500.00	-
502099	MISC. EXP	145,105.00	-
503001	ELECTRICITY BILL EXPENSE	210,402.00	-
503002	ELECTRICITY REPAIR AND MAINTENANCE	1,381,778.00	-
503004	RENT MACHINERIES	223,250.00	-
503006	GAS REFILLING (OXYGEN) EXPENSE	408,000.00	-
503007	GAS REFILLING (LPG) EXPENSE	65,584.00	-
503009	TRANSPORT EXPENSE(INWARD)	107,050.00	-
503011	REPAIR & MAINTENANCE EXPENSE (FACTORY)	3,906,591.00	-
503012	REPAIR & MAINTENANCE EXPENSE (PLANT)	4,142,538.00	-
503013	REPAIR & MAINTENANCE EXPENSE (MACHINERIES).	850,309.00	-
503014	FUEL EXPENSE (PLANT & MACHINERY)	178,955.00	-
504001	CUSTOM,CLEARANCE & TRANSPORTATION CHARGES	996,549.00	-
	TOTAL	154,745,791.00	258,850,802.00