

Balance Sheet

2025
Balance

ASSETS	
Current Assets	
Bank and Cash Accounts	37,134,503.00
2003003 - Petty Cash	78,600.00
2003004 - HBL	115,000.00
2003007 - Farooq Packages	-1,111,068.00
2003008 - HAJI KARIM AND SONS	38,031,971.00
2003009 - Bank Al-Habib Farooq Corporation SITE II Maymar	20,000.00
Receivables	15,610,400.00
2002001 - ACCOUNTS RECEIVABLE	15,610,400.00
Current Assets	106,311,788.65
2001004 - Finished Goods Stock	125,684,918.21
2001007 - Raw Material Stock	46,757,374.96
2001008 - WIP Internal Stock	-88,121,512.00
2001009 - WIP External Stock	22,041,907.48
2002005 - Advance against salaries	-298,400.00
2002012 - Advances Jan 2025	247,500.00
Prepayments	0.00
Total Current Assets	159,056,691.65
Plus Fixed Assets	0.00
Plus Non-current Assets	0.00
Total Assets	159,056,691.65
LIABILITIES	
Current Liabilities	
Current Liabilities	-126,973.41
2221005 - Sales Tax Payable	-14,940.00
3002002 - Salaries Payable	54.59
3003001 - Sales Tax	-112,088.00
Payables	83,815,792.50
3001003 - STEEL SUPPLIERS	-509,150.00
3001004 - PLASTIC MATERIAL SUPPLIERS	614,552.50
3001005 - MOULDING	-3,913,007.00
3001006 - OTHER SUPPLIERS AND VENDORS	90,295,153.00
3001007 - CLEARING AND FORWARDING AGENTS	-2,712,756.00

Farooq Corporation
E149A, PHASE, II SITE SUPER HIGHWAY, Gulshan-e-
Maymar
Karachi 75320 75320
Pakistan

	2025 Balance
3001008 - HARDWARE SCREWS AND PARTS	154,350.00
3001009 - GENERAL SUPPLIER AND VENDORS	-113,350.00
Total Current Liabilities	83,688,819.09
Plus Non-current Liabilities	0.00
Total LIABILITIES	83,688,819.09
EQUITY	
Unallocated Earnings	
Current Earnings	75,596,264.56
Current Allocated Earnings	0.00
Total Unallocated Earnings	75,596,264.56
Retained Earnings	-228,392.00
4004002 - Other Reserves	727,000.00
4004003 - Drawings Muhammad Rizwan	-490,614.00
4004004 - Drawings Ameer Hamza	-464,778.00
Total EQUITY	75,367,872.56
LIABILITIES + EQUITY	159,056,691.65