

Report No: 3FCGA(C

HABIB ULLAH SHEIKH (PVT.) LTD.,
ROOM 213, LSE. PH # 36311383-7,36317489-92 FAX 36368220
WWW.PAKSTOCKS.COM.PK, E-MAIL: INFO@PAKSTOCKS.COM.PK

Balance Sheet (Control) History

As at 30-SEP-13

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Title	Amount	Title	Amount
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		!	
ASSETS	65,822,908.32	!	FUNDS AND LIABILITIES 65,822,908.32
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CURRENT ASSETS	26,201,280.39	!	LIABILITIES 78,086.55
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CLIENTS	-10,011,006.40	!	ACCURED EXPENSES 35,417.84
PROPRIETORY ACCOUNTS	15,893,662.91	!	UTILITIES -4,582.16
CLEARING HOUSES	717,689.77	!	TAX 40,000.00
SECURITY DEPOSITS	4,473,320.00	!	MISC LIABILITIES 14,690.64
CASH & BANKS	14,855,167.46	!	MISC PAYABLE 14,690.64
ADVANCE TAX / WHT	272,446.65	!	TAXES 27,978.07
FIXED ASSETS	39,621,627.50	!	TRADING TAXES 27,978.07
-----		!	CAPITAL 65,744,821.77
FURNITURE FIXTURE	749,654.00	!	-----
VEHICALS	3,732,000.00	!	CAPITAL 45,300,000.00
COMPUTER ACCESSORIES	397,721.00	!	SHARE CAPITAL ACCOUNTS 45,300,000.00
OFFICE EQUIPMENT	895,996.00	!	GENERAL RESERVES 20,444,821.77
LAND &OFFICES	10,000,000.00	!	GENERAL RESERVE ACCOUNTS 20,444,821.77
U.T.P	15,809.00	!	
DEPRICIATION ON ASSETS	-1,603,699.50	!	
MEMBERSHIP & INTANGIBLE	25,434,147.00	!	
ASSETS		!	
MISC RECEIVABLE	0.43	!	
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MISC RECEIVABLE	0.43		

Profit & Loss Statement (Detail) History

From Date: 01-JUL-13 To Date: 30-SEP-13

Code	Title	Opening	Date Range	Uptodate
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INCOME

P/L ON DISPOSAL OF ASSET

COMMISSION

KA001	COMMISSION INCOME	0.00	1,609,676.91	1,609,676.91
KA002	COMMISSION PAYABLE	0.00	-430,918.29	-430,918.29
KA014	DIVIDEND INCOME	0.00	297,500.00	297,500.00
KA006	PROFIT ON BANK ACCOUNTS	0.00	265,677.26	265,677.26
KA013	CAPITAL GAINS INCOME	0.00	-0.01	-0.01
KA016	INCOME FROM SERVICE	0.00	4,000.00	4,000.00
KA005	CDC SERVICE INCOME	0.00	17,289.00	17,289.00
KA007	ACCOUNT OPENING FEE INCOME	0.00	4,000.00	4,000.00
KA008	IPO COMMISSION	0.00	990.00	990.00

Sub Total:	0.00	1,768,214.87	1,768,214.87
Total:	0.00	1,768,214.87	1,768,214.87

EXPENSES

TELEPHONE EXPENSES

52-57	TEL 6311384	0.00	880.00	880.00
52-60	TEL 6311387	0.00	1,760.00	1,760.00
53-55	TEL 6317493	0.00	5,030.00	5,030.00
52-59	TEL 6311386	0.00	630.00	630.00
53-54	TEL 6317492	0.00	550.00	550.00
53-58	WEB HOSTING FEE	0.00	9,200.00	9,200.00
53.-61	WI-TRIBE	0.00	4,114.00	4,114.00
52-16	TEL 6368220	0.00	510.00	510.00
52-56	TEL 6311383	0.00	590.00	590.00
52-58	TEL 6311385	0.00	2,920.00	2,920.00
53-51	TEL 6317489	0.00	5,970.00	5,970.00
53-52	TEL 6317490	0.00	9,760.00	9,760.00
52-50	TEL 6368198	0.00	3,100.00	3,100.00
52-90	SMILE MAX CABLE	0.00	750.00	750.00
53-53	TEL 6317491	0.00	550.00	550.00

Sub Total:	0.00	46,314.00	46,314.00
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CREDIT CARDS

ELECTRICITY

53-13	ELECTERCITY 213	0.00	18,491.00	18,491.00
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Sub Total:	0.00	18,491.00	18,491.00
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SALARIES

52-11	SALARIES	0.00	675,000.00	675,000.00
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Sub Total:	0.00	675,000.00	675,000.00
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COMMISSION

ALLOWANCES

52-12	ALLOWANCES TO EMPLOYEES	0.00	83,000.00	83,000.00
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Sub Total:	0.00	83,000.00	83,000.00
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TRAVELING & CONVAYANCE

52-52	CONVEYANCE	0.00	16,505.00	16,505.00
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Sub Total:	0.00	16,505.00	16,505.00
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POSTAGE & TELEGRAMME

52-45	COURIER	0.00	4,275.00	4,275.00
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Sub Total:	0.00	4,275.00	4,275.00
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Profit & Loss Statement (Detail) History

From Date: 01-JUL-13 To Date: 30-SEP-13

Code	Title	Opening	Date Range	Uptodate
EXPENSES				
INCORPORATION CHARGES				
LEGAL FEES				
AUDIT FEES				
SECP BROKER REGISTRATION				
02	FORM A & FORM 29	0.00	5,200.00	5,200.00
Sub Total:		0.00	5,200.00	5,200.00
PRINTING & STATIONERY				
52-22	STATIONERY	0.00	3,333.00	3,333.00
52-71	PHOTO COPY	0.00	275.00	275.00
Sub Total:		0.00	3,608.00	3,608.00
NCCPL EXPENSES				
02	REG TRADE FEE	0.00	499.44	499.44
14	RMS FEE - IDS INITIAT	0.00	39.34	39.34
19	CGT TARIFF	0.00	30,120.00	30,120.00
17	BTB FEE-CONFIRM	0.00	5,830.62	5,830.62
03	SEC TRADE FEE	0.00	149.83	149.83
13	IDS FEE INITIAT	0.00	78.66	78.66
06	NCCPL UIN FEE	0.00	37,145.00	37,145.00
Sub Total:		0.00	73,862.89	73,862.89
LSE EXPENSES				
53-73	NEWS CLIPPING FEE	0.00	200.00	200.00
52-83	LSE IPF (15%OF MCF)	0.00	490.08	490.08
53-72	ROOM MAINTENANCE CHARGES ROOM#207	0.00	1,500.00	1,500.00
52-64	GENRATOR RUNNING CHARGES	0.00	10,656.00	10,656.00
53-75	GENERATOR FIXED COST ROOM# 207	0.00	406.00	406.00
52-69	LSE MCF @0.005%	0.00	490.08	490.08
52-63	GROUND RENT	0.00	1,986.00	1,986.00
52-70	SERVICE CHARGES	0.00	980.08	980.08
52-84	LSE SECP FEE	0.00	356.92	356.92
53-71	ROOM MAINTENANCE CHARGES ROOM#213	0.00	1,500.00	1,500.00
53-74	GENERATOR FIXED COST ROOM# 213	0.00	406.00	406.00
Sub Total:		0.00	18,971.16	18,971.16
C.D.C EXPENSES				
52-47	CDC SUB ACCOUNT MAINT FEES	0.00	400.00	400.00
52-31	CDC INITIAL DEPOSIT FEE	0.00	700.00	700.00
52-32	CDC TRANSACTION FEE	0.00	18,043.00	18,043.00
52-37	CDC CUSTODY FEE	0.00	4,757.00	4,757.00
52-38	CDC CONNECTION FEE	0.00	1,000.00	1,000.00
52-40	SUB ACCOUNT MAINT. FEE ADVANCE	0.00	65,600.00	65,600.00
Sub Total:		0.00	90,500.00	90,500.00
NEWS PAPER & PERIODICALS				
52-18	NEWSPAPER	0.00	1,200.00	1,200.00
1	BOOKS & COURSES FEE	0.00	5,000.00	5,000.00
Sub Total:		0.00	6,200.00	6,200.00
ENTERTAINMENT EXPENSES				
53-26	ENTERTAINMENT 213	0.00	33,600.00	33,600.00
Sub Total:		0.00	33,600.00	33,600.00

Profit & Loss Statement (Detail) History

From Date: 01-JUL-13 To Date: 30-SEP-13

Code	Title	Opening	Date Range	Uptodate
EXPENSES				
REPAIR & MAINTAINANCE				
01	INSURANCE CAR	0.00	69,221.00	69,221.00
52-23	REP & MAINTINANCE	0.00	1,200.00	1,200.00
53-23	REP & MAINTINANCE 213	0.00	15,430.00	15,430.00
02	BACK OFFICE FEE	0.00	2,000.00	2,000.00
Sub Total:		0.00	87,851.00	87,851.00
SALE PROMOTION EXPENSES				
52-41	CHARITY	0.00	400.00	400.00
Sub Total:		0.00	400.00	400.00
PROPRITERS REMUNRIATION				
TAXATION				
53-83	FED ON (PTCL)TELEPHONE	0.00	-5,292.00	-5,292.00
53-85	TAXATION EXPENSE	0.00	0.01	0.01
Sub Total:		0.00	-5,291.99	-5,291.99
VEHICLE MAINTENECE EXPENSE				
11	PETROL FOR CIVIC	0.00	41,910.00	41,910.00
12	PETROL FOR CORRALA	0.00	44,010.00	44,010.00
Sub Total:		0.00	85,920.00	85,920.00
VEHICLE RUNNING EXPENSE				
01	CIVIC RUNNING EXPENSE	0.00	3,030.00	3,030.00
03	CORRALA RUNNING EXPENSE	0.00	5,714.00	5,714.00
Sub Total:		0.00	8,744.00	8,744.00
FINANCAIL CHARGES				
53-01	BANK CHARGES	0.00	408.00	408.00
Sub Total:		0.00	408.00	408.00
AMORTIZATION EXPENSES				
DEPRICIATION EXPENSE				
ADJUSTMENT ACCOUNT				
PROVISION FOR BAD DEBTS				
01	BAD DEBTS EXP	0.00	5,910.00	5,910.00
Sub Total:		0.00	5,910.00	5,910.00
MISC EXPENSE				
Total:		0.00	1,259,468.06	1,259,468.06
Net Income:		0.00	508,746.81	508,746.81