

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 31-DEC-13

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Title	Amount	Title	Amount
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		!	
		!	
ASSETS	66,271,052.02	!	FUNDS AND LIABILITIES 66,271,052.02
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CURRENT ASSETS	26,606,491.09	!	LIABILITIES 71,092.00
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CLIENTS	-18,974,399.01	!	ACCURED EXPENSES -15,118.16
PROPRIETORY ACCOUNTS	21,510,871.87	!	UTILITIES -5,118.16
CLEARING HOUSES	83,681.69	!	TAX -10,000.00
SECURITY DEPOSITS	4,473,320.00	!	MISC LIABILITIES 14,690.64
CASH & BANKS	19,117,093.78	!	MISC PAYABLE 14,690.64
ADVANCE TAX / WHT	395,922.76	!	TAXES 71,519.52
FIXED ASSETS	39,664,560.50	!	TRADING TAXES 71,519.52
-----		!	CAPITAL 66,199,960.02
FURNITURE FIXTURE	749,654.00	!	-----
VEHICALS	3,732,000.00	!	CAPITAL 45,300,000.00
COMPUTER ACCESSORIES	436,654.00	!	SHARE CAPITAL ACCOUNTS 45,300,000.00
OFFICE EQUIPMENT	899,996.00	!	GENERAL RESERVES 20,899,960.02
LAND & OFFICES	10,000,000.00	!	GENERAL RESERVE ACCOUNTS 20,899,960.02
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-OCT-13 To Date: 31-DEC-13

Code	Title	Opening	Date Range	Uptodate
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INCOME

P/L ON DISPOSAL OF ASSET

54-52	DISPOSAL OF ASSET	0.00	-17,067.00	-17,067.00
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Sub Total:	0.00	-17,067.00	-17,067.00
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COMMISION

KA001	COMMISSION INCOME	0.00	1,422,227.27	1,422,227.27
KA002	COMMISSION PAYABLE	0.00	-406,146.96	-406,146.96
KA014	DIVIDEND INCOME	0.00	656,250.00	656,250.00
KA006	PROFIT ON BANK ACCOUNTS	0.00	576,906.16	576,906.16
KA016	INCOME FROM SERVICE	0.00	1,000.00	1,000.00
KA005	CDC SERVICE INCOME	0.00	445.00	445.00
KA007	ACCOUNT OPENING FEE INCOME	0.00	1,000.00	1,000.00

Sub Total:	0.00	2,251,681.47	2,251,681.47
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Total:	0.00	2,234,614.47	2,234,614.47
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EXPENSES

TELEPHONE EXPENSES

52-57	TEL 6311384	0.00	720.00	720.00
52-60	TEL 6311387	0.00	1,930.00	1,930.00
53-55	TEL 6317493	0.00	7,550.00	7,550.00
52-59	TEL 6311386	0.00	3,740.00	3,740.00
53-54	TEL 6317492	0.00	820.00	820.00
53.-61	WI-TRIBE	0.00	4,150.00	4,150.00
52-16	TEL 6368220	0.00	730.00	730.00
52-56	TEL 6311383	0.00	890.00	890.00
52-58	TEL 6311385	0.00	2,420.00	2,420.00
53-51	TEL 6317489	0.00	8,850.00	8,850.00
53-52	TEL 6317490	0.00	13,390.00	13,390.00
52-50	TEL 6368198	0.00	4,700.00	4,700.00
52-87	MOBIL 0300-8443458	0.00	14,349.00	14,349.00
52-90	SMILE MAX CABLE	0.00	750.00	750.00
53-53	TEL 6317491	0.00	820.00	820.00

Sub Total:	0.00	65,809.00	65,809.00
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CREDIT CARDS

ELECTRICITY

53-13	ELECTERCITY 213	0.00	25,255.00	25,255.00
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Sub Total:	0.00	25,255.00	25,255.00
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SALARIES

52-11	SALARIES	0.00	1,342,185.00	1,342,185.00
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Sub Total:	0.00	1,342,185.00	1,342,185.00
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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	3,730.00	3,730.00
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Sub Total:	0.00	3,730.00	3,730.00
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POSTAGE & TELEGRAM

52-45	COURIER	0.00	3,075.00	3,075.00
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Profit & Loss Statement (Detail) History

From Date: 01-OCT-13 To Date: 31-DEC-13

Code	Title	Opening	Date Range	Uptodate
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EXPENSES

POSTAGE & TELEGRAMS

Sub Total:	0.00	3,075.00	3,075.00
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INCORPORATION CHARGES

LEGAL FEES

AUDIT FEES

SECP BROKER REGISTRATION

02	FORM A & FORM 29	0.00	1,870.00	1,870.00
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Sub Total:	0.00	1,870.00	1,870.00
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PRINTING & STATIONERY

52-54	PRINTING	0.00	8,000.00	8,000.00
52-22	STATIONERY	0.00	4,580.00	4,580.00
52-71	PHOTO COPY	0.00	75.00	75.00

Sub Total:	0.00	12,655.00	12,655.00
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NCCPL EXPENSES

02	REG TRADE FEE	0.00	2,327.73	2,327.73
14	RMS FEE - IDS INITIAT	0.00	122.99	122.99
17	BTB FEE-CONFIRM	0.00	5,241.13	5,241.13
03	SEC TRADE FEE	0.00	80.59	80.59
13	IDS FEE INITIAT	0.00	245.99	245.99
06	NCCPL UIN FEE	0.00	4,870.00	4,870.00
08	ODL TRADE FEE	0.00	2.00	2.00

Sub Total:	0.00	12,890.43	12,890.43
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LSE EXPENSES

53-73	NEWS CLIPPING FEE	0.00	200.00	200.00
52-83	LSE IPF (15%OF MCF)	0.00	271.96	271.96
53-72	ROOM MAINTENANCE CHARGES ROOM#207	0.00	1,500.00	1,500.00
52-64	GENRATOR RUNNING CHARGES	0.00	9,818.00	9,818.00
53-75	GENERATOR FIXED COST ROOM# 207	0.00	406.00	406.00
52-69	LSE MCF @0.005%	0.00	271.96	271.96
52-70	SERVICE CHARGES	0.00	543.84	543.84
52-84	LSE SECP FEE	0.00	198.03	198.03
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	15,115.79	15,115.79
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C.D.C EXPENSES

52-47	CDC SUB ACCOUNT MAINT FEES	0.00	2,200.00	2,200.00
52-48	RIGHT SUBSCRIPTION REQUET FEE	0.00	95.00	95.00
52-31	CDC INITIAL DEPOSIT FEE	0.00	41.00	41.00
52-44	CLOSE CFS SUB ACCOUNT MAIN. FEE ADVANCE	0.00	1,600.00	1,600.00
52-32	CDC TRANSACTION FEE	0.00	14,863.00	14,863.00
52-37	CDC CUSTODY FEE	0.00	6,277.00	6,277.00
52-38	CDC CONNECTION FEE	0.00	1,500.00	1,500.00
52-40	SUB ACCOUNT MAINT. FEE ADVANCE	0.00	-200.00	-200.00

Sub Total:	0.00	26,376.00	26,376.00
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NEWS PAPER & PERIODICALS

52-18	NEWSPAPER	0.00	1,136.00	1,136.00
1	BOOKS & COURSES FEE	0.00	13,000.00	13,000.00

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EXPENSES				
NEWS PAPER & PERIODICALS				
	Sub Total:	0.00	14,136.00	14,136.00
ENTERTAINMENT EXPENSES				
53-26	ENTERTAINMENT 213	0.00	33,175.00	33,175.00
	Sub Total:	0.00	33,175.00	33,175.00
REPAIR & MAINTAINANCE				
01	INSURANCE CAR	0.00	52,670.00	52,670.00
53-23	REP & MAINTINANCE 213	0.00	12,265.00	12,265.00
02	BACK OFFICE FEE	0.00	2,000.00	2,000.00
	Sub Total:	0.00	66,935.00	66,935.00
SALE PROMOTION EXPENSES				
52-41	CHARITY	0.00	300.00	300.00
	Sub Total:	0.00	300.00	300.00
PROPRITERS REMUNRIATION				
TAXATION				
53-83	FED ON (PTCL)TELEPHONE	0.00	-5,036.00	-5,036.00
	Sub Total:	0.00	-5,036.00	-5,036.00
VEHICLE MAINTENECE EXPENSE				
11	PETROL FOR CIVIC	0.00	28,740.00	28,740.00
01	CIVIC MAINTAINENCE	0.00	5,049.00	5,049.00
12	PETROL FOR CORRALA	0.00	39,430.00	39,430.00
	Sub Total:	0.00	73,219.00	73,219.00
VEHICLE RUNNING EXPENSE				
03	CORRALA RUNNING EXPENSE	0.00	4,406.00	4,406.00
	Sub Total:	0.00	4,406.00	4,406.00
FINANCAIL CHARGES				
53-01	BANK CHARGES	0.00	330.00	330.00
	Sub Total:	0.00	330.00	330.00
AMORTIZATION EXPENSES				
DEPRICIATION EXPENSE				
ADJUSTMENT ACCOUNT				
PROVISION FOR BAD DEBTS				
01	BAD DEBTS EXP	0.00	50.00	50.00
	Sub Total:	0.00	50.00	50.00
MISC EXPENSE				
	Total:	0.00	1,779,476.22	1,779,476.22
	Net Income:	0.00	455,138.25	455,138.25