

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-14

-----		-----	
Title	Amount	Title	Amount
-----		-----	
ASSETS	68,241,107.71	FUNDS AND LIABILITIES	68,241,107.71
=====		=====	
CURRENT ASSETS	29,125,359.78	LIABILITIES	31,804.76
-----		-----	
CLIENTS	-15,802,917.88	ACCURED EXPENSES	11,264.84
PROPRIETORY ACCOUNTS	9,893,106.19	UTILITIES	-18,735.16
CLEARING HOUSES	-441,131.32	TAX	30,000.00
SECURITY DEPOSITS	5,285,270.00	MISC LIABILITIES	15,172.64
CASH & BANKS	29,797,543.00	MISC PAYABLE	15,172.64
ADVANCE TAX / WHT	393,489.79	TAXES	5,367.28
FIXED ASSETS	39,115,747.50	TRADING TAXES	5,367.28
-----		CAPITAL	68,209,302.95
FURNITURE FIXTURE	749,654.00	-----	
VEHICALS	3,732,000.00	CAPITAL	45,300,000.00
COMPUTER ACCESSORIES	474,154.00	SHARE CAPITAL ACCOUNTS	45,300,000.00
OFFICE EQUIPMENT	847,063.00	GENERAL RESERVES	22,909,302.95
LAND &OFFICES	10,000,000.00	GENERAL RESERVE ACCOUNTS	22,909,302.95
U.T.P	79,242.00		
DEPRICIATION ON ASSETS	-2,196,073.50		
SOFTWARES	1,000.00		
MEMBERSHIP & INTANGIBLE	25,428,708.00		
ASSETS			
MISC RECEIVABLE	0.43		

MISC RECEIVABLE	0.43		

Profit & Loss Statement (Detail) History

From Date: 01-JUL-14 To Date: 30-SEP-14

Code	Title	Opening	Date Range	Uptodate
------	-------	---------	------------	----------

INCOME

P/L ON DISPOSAL OF ASSET

COMMISSION

KA001	COMMISSION INCOME	0.00	542,242.50	542,242.50
KA002	COMMISSION PAYABLE	0.00	-164,593.01	-164,593.01
KA006	PROFIT ON BANK ACCOUNTS	0.00	420,863.80	420,863.80
KA016	INCOME FROM SERVICE	0.00	2,000.00	2,000.00
KA005	CDC SERVICE INCOME	0.00	1,234.50	1,234.50
KA007	ACCOUNT OPENING FEE INCOME	0.00	2,000.00	2,000.00

Sub Total:	0.00	803,747.79	803,747.79
Total:	0.00	803,747.79	803,747.79

EXPENSES

TELEPHONE EXPENSES

52-57	TEL 6311384	0.00	530.00	530.00
52-60	TEL 6311387	0.00	2,700.00	2,700.00
53-55	TEL 6317493	0.00	6,120.00	6,120.00
52-82	JAZZ 0300-9414610	0.00	5,347.00	5,347.00
52-59	TEL 6311386	0.00	920.00	920.00
52-81	JAZZ 0300-9429940	0.00	7,728.00	7,728.00
53-54	TEL 6317492	0.00	550.00	550.00
53-58	WEB HOSTING FEE	0.00	12,100.00	12,100.00
53.-61	WI-TRIBE	0.00	4,511.00	4,511.00
52-16	TEL 6368220	0.00	480.00	480.00
52-56	TEL 6311383	0.00	540.00	540.00
52-58	TEL 6311385	0.00	550.00	550.00
53-51	TEL 6317489	0.00	2,590.00	2,590.00
53-52	TEL 6317490	0.00	2,630.00	2,630.00
52-50	TEL 6368198	0.00	3,190.00	3,190.00
52-90	SMILE MAX CABLE	0.00	750.00	750.00
53-53	TEL 6317491	0.00	540.00	540.00

Sub Total:	0.00	51,776.00	51,776.00
-------------------	-------------	------------------	------------------

CREDIT CARDS

ELECTRICITY

52-13	ELECTERCITY	0.00	21,008.00	21,008.00
53-13	ELECTERCITY 213	0.00	-8,039.00	-8,039.00

Sub Total:	0.00	12,969.00	12,969.00
-------------------	-------------	------------------	------------------

SALARIES

52-11	SALARIES	0.00	1,227,000.00	1,227,000.00
-------	----------	------	--------------	--------------

Sub Total:	0.00	1,227,000.00	1,227,000.00
-------------------	-------------	---------------------	---------------------

COMMISSION

ALLOWANCES

52-12	ALLOWANCES TO EMPLOYEES	0.00	74,250.00	74,250.00
-------	-------------------------	------	-----------	-----------

Sub Total:	0.00	74,250.00	74,250.00
-------------------	-------------	------------------	------------------

TRAVELING & CONVAYANCE

52-52	CONVEYANCE	0.00	29,165.00	29,165.00
-------	------------	------	-----------	-----------

Sub Total:	0.00	29,165.00	29,165.00
-------------------	-------------	------------------	------------------

POSTAGE & TELEGRAM

52-45	COURIER	0.00	350.00	350.00
-------	---------	------	--------	--------

Sub Total:	0.00	350.00	350.00
-------------------	-------------	---------------	---------------

Profit & Loss Statement (Detail) History

From Date: 01-JUL-14 To Date: 30-SEP-14

Code	Title	Opening	Date Range	Uptodate
------	-------	---------	------------	----------

EXPENSES

INCORPORATION CHARGES

LEGAL FEES

AUDIT FEES

SECP BROKER REGISTRATION

PRINTING & STATIONERY

52-22	STATIONERY	0.00	2,898.00	2,898.00
52-71	PHOTO COPY	0.00	340.00	340.00

Sub Total:	0.00	3,238.00	3,238.00
-------------------	-------------	-----------------	-----------------

NCCPL EXPENSES

02	REG TRADE FEE	0.00	44.37	44.37
14	RMS FEE - IDS INITIAT	0.00	9.45	9.45
20	CLR . SET FUND REGULAR	0.00	8.14	8.14
01	CFS TRADE FEE	0.00	2,000.00	2,000.00
19	CGT TARIFF	0.00	46,280.00	46,280.00
17	BTB FEE-CONFIRM	0.00	5,182.70	5,182.70
03	SEC TRADE FEE	0.00	11.10	11.10
13	IDS FEE INITIAT	0.00	23.62	23.62
18	CGT FROM NCCPL	0.00	-0.05	-0.05
22	UIN CHARGES	0.00	150.00	150.00
06	NCCPL UIN FEE	0.00	45,400.00	45,400.00

Sub Total:	0.00	99,109.33	99,109.33
-------------------	-------------	------------------	------------------

LSE EXPENSES

53-73	NEWS CLIPPING FEE	0.00	100.00	100.00
52-83	LSE IPF (15%OF MCF)	0.00	22.33	22.33
53-72	ROOM MAINTENANCE CHARGES ROOM#207	0.00	1,250.00	1,250.00
52-64	GENRATOR RUNNING CHARGES	0.00	6,486.00	6,486.00
53-75	GENERATOR FIXED COST ROOM# 207	0.00	203.00	203.00
52-69	LSE MCF @0.005%	0.00	22.33	22.33
52-70	SERVICE CHARGES	0.00	44.72	44.72
52-84	LSE SECP FEE	0.00	1,016.28	1,016.28
53-71	ROOM MAINTENANCE CHARGES ROOM#213	0.00	1,250.00	1,250.00
53-74	GENERATOR FIXED COST ROOM# 213	0.00	203.00	203.00

Sub Total:	0.00	10,597.66	10,597.66
-------------------	-------------	------------------	------------------

C.D.C EXPENSES

52-48	RIGHT SUBSCRIPTION REQUET FEE	0.00	58.00	58.00
52-31	CDC INITIAL DEPOSIT FEE	0.00	37.00	37.00
52-46	CDC RSA TOKEN FEE	0.00	15,000.00	15,000.00
52-32	CDC TRANSACTION FEE	0.00	5,979.00	5,979.00
52-37	CDC CUSTODY FEE	0.00	4,389.00	4,389.00
52-38	CDC CONNECTION FEE	0.00	1,000.00	1,000.00
52-40	SUB ACCOUNT MAINT. FEE ADVANCE	0.00	73,250.00	73,250.00

Sub Total:	0.00	99,713.00	99,713.00
-------------------	-------------	------------------	------------------

NEWS PAPER & PERIODICALS

52-18	NEWSPAPER	0.00	1,329.00	1,329.00
-------	-----------	------	----------	----------

Sub Total:	0.00	1,329.00	1,329.00
-------------------	-------------	-----------------	-----------------

ENTERTAINMENT EXPENSES

53-26	ENTERTAINMENT 213	0.00	21,548.00	21,548.00
52-26	ENTERTAINMENT	0.00	877.00	877.00

Profit & Loss Statement (Detail) History

From Date: 01-JUL-14 To Date: 30-SEP-14

Code	Title	Opening	Date Range	Uptodate
EXPENSES				
ENTERTAINMENT EXPENSES				
	Sub Total:	0.00	22,425.00	22,425.00
REPAIR & MAINTAINANCE				
01	INSURANCE CAR	0.00	55,994.00	55,994.00
52-23	REP & MAINTINANCE	0.00	15,905.00	15,905.00
53-23	REP & MAINTINANCE 213	0.00	35,159.00	35,159.00
	Sub Total:	0.00	107,058.00	107,058.00
SALE PROMOTION EXPENSES				
52-41	CHARITY	0.00	400.00	400.00
	Sub Total:	0.00	400.00	400.00
PROPRITERS REMUNRIATION				
TAXATION				
53-74	A-WHTS- WHT 0.005% SALE VALUE OF SHARES	0.00	70.79	70.79
53-83	FED ON (PTCL)TELEPHONE	0.00	-3,525.00	-3,525.00
52-74	PROFESSIONAL TAX	0.00	200.00	200.00
	Sub Total:	0.00	-3,254.21	-3,254.21
VEHICLE MAINTENECE EXPENSE				
11	PETROL FOR CIVIC	0.00	26,094.20	26,094.20
16	RENEWAL FEES	0.00	5,670.00	5,670.00
12	PETROL FOR CORRALA	0.00	42,108.21	42,108.21
05	PROFESSINOAL TAX	0.00	200.00	200.00
06	INCOME TAX	0.00	5,750.00	5,750.00
	Sub Total:	0.00	79,822.41	79,822.41
VEHICLE RUNNING EXPENSE				
FINANCAIL CHARGES				
53-01	BANK CHARGES	0.00	1,542.00	1,542.00
	Sub Total:	0.00	1,542.00	1,542.00
AMORTIZATION EXPENSES				
DEPRICIATION EXPENSE				
ADJUSTMENT ACCOUNT				
53-42	ADJUSTMENT DUE TO ROUNDING	0.00	-0.76	-0.76
	Sub Total:	0.00	-0.76	-0.76
PROVISION FOR BAD DEBTS				
01	BAD DEBTS EXP	0.00	8,830.30	8,830.30
	Sub Total:	0.00	8,830.30	8,830.30
MISC EXPENSE				
	Total:	0.00	1,826,319.73	1,826,319.73
	Net Income:	0.00	-1,022,571.94	-1,022,571.94