

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-MAR-15

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Title	Amount	Title	Amount
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		!	
		!	
ASSETS	89,074,019.02	!	FUNDS AND LIABILITIES 89,074,019.02
=====		!	=====
CURRENT ASSETS	49,916,081.09	!	LIABILITIES 20,061,566.65
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CLIENTS	-29,453,684.86	!	ACCURED EXPENSES -131.16
PROPRIETORY ACCOUNTS	15,642,517.99	!	UTILITIES -30,131.16
CLEARING HOUSES	338,469.50	!	TAX 30,000.00
ADVANCE TO EMPLOYEES	6,000.00	!	DIRECTOR'S LOAN 20,000,000.00
SECURITY DEPOSITS	4,552,742.00	!	LOAN FROM DIRECTORS 20,000,000.00
CASH & BANKS	58,288,954.78	!	MISC LIABILITIES 14,514.30
ADVANCE TAX / WHT	541,081.68	!	MISC PAYABLE 14,514.30
FIXED ASSETS	39,151,697.50	!	TAXES 47,183.51
-----		!	TRADING TAXES 47,183.51
FURNITURE FIXTURE	754,654.00	!	CAPITAL 69,012,452.37
VEHICALS	3,732,000.00	!	-----
COMPUTER ACCESSORIES	488,654.00	!	CAPITAL 45,300,000.00
OFFICE EQUIPMENT	856,363.00	!	SHARE CAPITAL ACCOUNTS 45,300,000.00
LAND &OFFICES	10,000,000.00	!	GENERAL RESERVES 23,712,452.37
U.T.P	79,242.00	!	GENERAL RESERVE ACCOUNTS 23,712,452.37
DEPRICIATION ON ASSETS	-2,196,073.50	!	
SOFTWARES	1,000.00	!	
MEMBERSHIP & INTANGIBLE	25,435,858.00	!	
ASSETS		!	
MISC RECEIVABLE	6,240.43	!	
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MISC RECEIVABLE	6,240.43		

Profit & Loss Statement (Detail) History

From Date: 01-JAN-15 To Date: 31-MAR-15

Code	Title	Opening	Date Range	Uptodate
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INCOME

P/L ON DISPOSAL OF ASSET

COMMISSION

KA001	COMMISSION INCOME	0.00	1,773,275.19	1,773,275.19
KA002	COMMISSION PAYABLE	0.00	-466,769.12	-466,769.12
KA006	PROFIT ON BANK ACCOUNTS	0.00	231,511.03	231,511.03
KA016	INCOME FROM SERVICE	0.00	226,000.00	226,000.00
KA005	CDC SERVICE INCOME	0.00	1,398.75	1,398.75
KA007	ACCOUNT OPENING FEE INCOME	0.00	3,000.00	3,000.00
KA008	IPO COMMISSION	0.00	704.00	704.00

Sub Total:	0.00	1,769,119.85	1,769,119.85
Total:	0.00	1,769,119.85	1,769,119.85

EXPENSES

TELEPHONE EXPENSES

52-57	TEL 6311384	0.00	910.00	910.00
52-60	TEL 6311387	0.00	4,870.00	4,870.00
53-55	TEL 6317493	0.00	9,630.00	9,630.00
52-82	JAZZ 0300-9414610	0.00	5,576.00	5,576.00
52-59	TEL 6311386	0.00	2,120.00	2,120.00
52-81	JAZZ 0300-9429940	0.00	7,877.00	7,877.00
53-54	TEL 6317492	0.00	820.00	820.00
53.-61	WI-TRIBE	0.00	3,900.00	3,900.00
52-16	TEL 6368220	0.00	720.00	720.00
52-56	TEL 6311383	0.00	2,950.00	2,950.00
52-58	TEL 6311385	0.00	1,370.00	1,370.00
53-51	TEL 6317489	0.00	3,960.00	3,960.00
53-52	TEL 6317490	0.00	4,400.00	4,400.00
53-62	QUBEE	0.00	1,876.00	1,876.00
52-50	TEL 6368198	0.00	6,090.00	6,090.00
52-87	MOBIL 0300-8443458	0.00	3,642.00	3,642.00
52-90	SMILE MAX CABLE	0.00	850.00	850.00
53-53	TEL 6317491	0.00	1,140.00	1,140.00

Sub Total:	0.00	62,701.00	62,701.00
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CREDIT CARDS

ELECTRICITY

52-13	ELECTERCITY	0.00	2,159.00	2,159.00
53-13	ELECTERCITY 213	0.00	6,891.00	6,891.00

Sub Total:	0.00	9,050.00	9,050.00
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SALARIES

52-11	SALARIES	0.00	1,084,000.00	1,084,000.00
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Sub Total:	0.00	1,084,000.00	1,084,000.00
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COMMISSION

ALLOWANCES

TRAVELING & CONVAYANCE

52-52	CONVEYANCE	0.00	2,820.00	2,820.00
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Sub Total:	0.00	2,820.00	2,820.00
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POSTAGE & TELEGRAM

52-45	COURIER	0.00	3,210.00	3,210.00
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Sub Total:	0.00	3,210.00	3,210.00
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INCORPORATION CHARGES

Profit & Loss Statement (Detail) History

From Date: 01-JAN-15 To Date: 31-MAR-15

Code	Title	Opening	Date Range	Uptodate
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EXPENSES

LEGAL FEES

AUDIT FEES

SECP BROKER REGISTRATION

PRINTING & STATIONERY

52-54	PRINTING	0.00	19,750.00	19,750.00
52-22	STATIONERY	0.00	3,050.00	3,050.00
52-71	PHOTO COPY	0.00	515.00	515.00

Sub Total:	0.00	23,315.00	23,315.00
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NCCPL EXPENSES

02	REG TRADE FEE	0.00	24.35	24.35
20	CLR . SET FUND REGULAR	0.00	4.46	4.46
19	CGT TARIFF	0.00	-1,680.00	-1,680.00
17	BTB FEE-CONFIRM	0.00	13,223.76	13,223.76
21	DFC -BTB CONFIRM	0.00	694.45	694.45
03	SEC TRADE FEE	0.00	6.09	6.09
18	CGT FROM NCCPL	0.00	462,553.77	462,553.77
22	UIN CHARGES	0.00	450.00	450.00
06	NCCPL UIN FEE	0.00	6,800.00	6,800.00

Sub Total:	0.00	482,076.88	482,076.88
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LSE EXPENSES

53-70	NCS SERVICE CHARGES	0.00	2.07	2.07
53-80	INTERNET CHARGES	0.00	4,000.00	4,000.00
53-73	NEWS CLIPPING FEE	0.00	300.00	300.00
53-79	ANNUAL TREC FEES	0.00	1,000.00	1,000.00
52-83	LSE IPF (15%OF MCF)	0.00	11.75	11.75
53-72	ROOM MAINTENANCE CHARGES ROOM#207	0.00	2,500.00	2,500.00
52-64	GENRATOR RUNNING CHARGES	0.00	12,628.00	12,628.00
53-75	GENERATOR FIXED COST ROOM# 207	0.00	609.00	609.00
52-69	LSE MCF @0.005%	0.00	11.75	11.75
52-70	SERVICE CHARGES	0.00	21.42	21.42
52-84	LSE SECP FEE	0.00	8.55	8.55
53-71	ROOM MAINTENANCE CHARGES ROOM#213	0.00	2,500.00	2,500.00
53-74	GENERATOR FIXED COST ROOM# 213	0.00	609.00	609.00

Sub Total:	0.00	24,201.54	24,201.54
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C.D.C EXPENSES

52-47	CDC SUB ACCOUNT MAINT FEES	0.00	3,500.00	3,500.00
52-48	RIGHT SUBSCRIPTION REQUET FEE	0.00	20.00	20.00
52-31	CDC INITIAL DEPOSIT FEE	0.00	169.00	169.00
52-32	CDC TRANSACTION FEE	0.00	26,079.00	26,079.00
52-37	CDC CUSTODY FEE	0.00	5,993.00	5,993.00
52-38	CDC CONNECTION FEE	0.00	1,500.00	1,500.00
52-40	SUB ACCOUNT MAINT. FEE ADVANCE	0.00	5,250.00	5,250.00

Sub Total:	0.00	42,511.00	42,511.00
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NEWS PAPER & PERIODICALS

52-18	NEWSPAPER	0.00	1,184.00	1,184.00
2	PERIODICALS	0.00	3,000.00	3,000.00

Sub Total:	0.00	4,184.00	4,184.00
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ENTERTAINMENT EXPENSES

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Code	Title	Opening	Date Range	Uptodate
EXPENSES				
ENTERTAINMENT EXPENSES				
53-26	ENTERTAINMENT 213	0.00	39,222.00	39,222.00
Sub Total:		0.00	39,222.00	39,222.00
REPAIR & MAINTAINANCE				
53-23	REP & MAINTINANCE 213	0.00	18,884.00	18,884.00
02	BACK OFFICE FEE	0.00	3,000.00	3,000.00
Sub Total:		0.00	21,884.00	21,884.00
SALE PROMOTION EXPENSES				
52-41	CHARITY	0.00	200.00	200.00
Sub Total:		0.00	200.00	200.00
PROPRITERS REMUNRIATION				
TAXATION				
53-74	A-WHTS- WHT 0.005% SALE VALUE OF SHARES	0.00	13.63	13.63
53-83	FED ON (PTCL)TELEPHONE	0.00	-4,233.00	-4,233.00
Sub Total:		0.00	-4,219.37	-4,219.37
VEHICLE MAINTENECE EXPENSE				
11	PETROL FOR CIVIC	0.00	28,648.00	28,648.00
16	RENEWAL FEES	0.00	-250.00	-250.00
01	CIVIC MAINTAINENCE	0.00	14,769.00	14,769.00
12	PETROL FOR CORRALA	0.00	44,924.00	44,924.00
Sub Total:		0.00	88,091.00	88,091.00
VEHICLE RUNNING EXPENSE				
03	CORRALA RUNNING EXPENSE	0.00	7,243.00	7,243.00
Sub Total:		0.00	7,243.00	7,243.00
FINANCAIL CHARGES				
53-01	BANK CHARGES	0.00	10,861.00	10,861.00
Sub Total:		0.00	10,861.00	10,861.00
AMORTIZATION EXPENSES				
DEPRICIATION EXPENSE				
ADJUSTMENT ACCOUNT				
PROVISION FOR BAD DEBTS				
MISC EXPENSE				
Total:		0.00	1,901,351.05	1,901,351.05
Net Income:		0.00	-132,231.20	-132,231.20