

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-JUN-15

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Title	Amount	Title	Amount
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		!	
ASSETS	60,508,054.44	!	FUNDS AND LIABILITIES 60,508,054.44
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CURRENT ASSETS	32,921,636.51	!	LIABILITIES 471,402.94
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CLIENTS	-29,593,911.32	!	ACCURED EXPENSES 190,606.48
PROPRIETORY ACCOUNTS	16,028,137.22	!	UTILITIES 96,606.48
CLEARING HOUSES	6,715,329.53	!	TAX 94,000.00
SECURITY DEPOSITS	4,533,320.00	!	MISC LIABILITIES 223,229.97
CASH & BANKS	34,930,740.27	!	MISC PAYABLE 223,229.97
ADVANCE TAX / WHT	308,020.81	!	TAXES 57,566.49
FIXED ASSETS	27,585,177.50	!	TRADING TAXES 57,566.49
-----		!	CAPITAL 60,036,651.50
FURNITURE FIXTURE	749,654.00	!	-----
VEHICALS	3,834,900.00	!	CAPITAL 45,300,000.00
COMPUTER ACCESSORIES	508,654.00	!	SHARE CAPITAL ACCOUNTS 45,300,000.00
OFFICE EQUIPMENT	856,363.00	!	GENERAL RESERVES 14,736,651.50
LAND &OFFICES	10,000,000.00	!	GENERAL RESERVE ACCOUNTS 14,736,651.50
DEPRICIATION ON ASSETS	-2,770,666.50	!	
MEMBERSHIP & INTANGIBLE	14,406,273.00	!	
ASSETS		!	
MISC RECEIVABLE	1,240.43	!	
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MISC RECEIVABLE	1,240.43		

Profit & Loss Statement (Detail) History

From Date: 01-APR-15 To Date: 30-JUN-15

Code	Title	Opening	Date Range	Uptodate
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INCOME

P/L ON DISPOSAL OF ASSET

COMMISSION

KA001	COMMISSION INCOME	0.00	2,137,914.25	2,137,914.25
KA002	COMMISSION PAYABLE	0.00	-591,053.07	-591,053.07
KA017	DIVIDEND INCOME FROM LSE	0.00	35,447.00	35,447.00
KA018	UNREALIZED GAIN/LOSS ON SHORT TERM INVESTMENT	0.00	5,498,068.00	5,498,068.00
KA014	DIVIDEND INCOME	0.00	553,493.75	553,493.75
KA006	PROFIT ON BANK ACCOUNTS	0.00	1,566,858.76	1,566,858.76
KA022	IMPAIRMENT LOSS ON LONG TERM INVESTMENT SHARES	0.00	-7,078,424.00	-7,078,424.00
KA013	CAPITAL GAINS INCOME	0.00	-6,211,099.00	-6,211,099.00
KA016	INCOME FROM SERVICE	0.00	162,000.00	162,000.00
KA005	CDC SERVICE INCOME	0.00	13,800.50	13,800.50
KA020	FUTURE INVESTMENT PROFIT & LOSS	0.00	1,746,665.00	1,746,665.00
KA021	IMPAIRMENT LOSS ON INTENGIBLE ASSETS-TREC	0.00	-3,938,747.00	-3,938,747.00
KA008	IPO COMMISSION	0.00	1,204.00	1,204.00

Sub Total:	0.00	-6,103,871.81	-6,103,871.81
Total:	0.00	-6,103,871.81	-6,103,871.81

EXPENSES

TELEPHONE EXPENSES

52-57	TEL 6311384	0.00	487.00	487.00
52-60	TEL 6311387	0.00	-1,661.00	-1,661.00
53-55	TEL 6317493	0.00	11,020.00	11,020.00
52-82	JAZZ 0300-9414610	0.00	8,353.00	8,353.00
52-59	TEL 6311386	0.00	461.00	461.00
52-81	JAZZ 0300-9429940	0.00	10,002.00	10,002.00
53-54	TEL 6317492	0.00	591.00	591.00
53-63	EVO-CHARJI	0.00	4,300.00	4,300.00
52-16	TEL 6368220	0.00	521.00	521.00
52-56	TEL 6311383	0.00	2,377.00	2,377.00
52-58	TEL 6311385	0.00	-32.00	-32.00
53-51	TEL 6317489	0.00	2,335.00	2,335.00
53-52	TEL 6317490	0.00	2,006.00	2,006.00
53-62	QUBEE	0.00	6,000.00	6,000.00
52-50	TEL 6368198	0.00	1,384.00	1,384.00
52-87	MOBIL 0300-8443458	0.00	2,484.00	2,484.00
52-90	SMILE MAX CABLE	0.00	1,200.00	1,200.00
53-53	TEL 6317491	0.00	1,144.00	1,144.00

Sub Total:	0.00	52,972.00	52,972.00
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CREDIT CARDS

ELECTRICITY

52-13	ELECTERCITY	0.00	2,052.00	2,052.00
53-13	ELECTERCITY 213	0.00	71,527.00	71,527.00

Sub Total:	0.00	73,579.00	73,579.00
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SALARIES

52-11	SALARIES	0.00	1,104,000.00	1,104,000.00
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Sub Total:	0.00	1,104,000.00	1,104,000.00
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**COMMISSION
ALLOWANCES**

Profit & Loss Statement (Detail) History

From Date: 01-APR-15 To Date: 30-JUN-15

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EXPENSES

TRAVELING & CONVAYANCE

52-52	CONVEYANCE	0.00	8,754.00	8,754.00
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Sub Total:	0.00	8,754.00	8,754.00
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POSTAGE & TELEGRAM

52-45	COURIER	0.00	19,403.00	19,403.00
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Sub Total:	0.00	19,403.00	19,403.00
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INCORPORATION CHARGES

LEGAL FEES

02	TAXATION FEE	0.00	4,000.00	4,000.00
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01	LEGAL FEE	0.00	12,000.00	12,000.00
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Sub Total:	0.00	16,000.00	16,000.00
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AUDIT FEES

01	AUDIT FEE	0.00	50,000.00	50,000.00
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Sub Total:	0.00	50,000.00	50,000.00
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SECP BROKER REGISTRATION

01	BROKER REGISTRATION	0.00	50,120.00	50,120.00
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02	FORM A & FORM 29	0.00	20,035.00	20,035.00
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Sub Total:	0.00	70,155.00	70,155.00
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PRINTING & STATIONERY

52-54	PRINTING	0.00	2,800.00	2,800.00
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52-22	STATIONERY	0.00	3,115.00	3,115.00
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52-71	PHOTO COPY	0.00	255.00	255.00
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Sub Total:	0.00	6,170.00	6,170.00
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NCCPL EXPENSES

02	REG TRADE FEE	0.00	43.92	43.92
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14	RMS FEE - IDS INITIAT	0.00	23.28	23.28
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20	CLR . SET FUND REGULAR	0.00	8.05	8.05
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19	CGT TARIFF	0.00	-960.00	-960.00
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17	BTB FEE-CONFIRM	0.00	3,371.93	3,371.93
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21	DFC -BTB CONFIRM	0.00	2,168.28	2,168.28
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03	SEC TRADE FEE	0.00	10.98	10.98
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13	IDS FEE INITIAT	0.00	58.20	58.20
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18	CGT FROM NCCPL	0.00	-462,553.96	-462,553.96
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22	UIN CHARGES	0.00	2,650.00	2,650.00
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Sub Total:	0.00	-455,179.32	-455,179.32
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LSE EXPENSES

53-70	NCS SERVICE CHARGES	0.00	0.78	0.78
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53-73	NEWS CLIPPING FEE	0.00	300.00	300.00
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53-79	ANNUAL TREC FEES	0.00	299.00	299.00
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52-83	LSE IPF (15%OF MCF)	0.00	77.69	77.69
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53-72	ROOM MAINTENANCE CHARGES ROOM#207	0.00	12,545.00	12,545.00
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52-64	GENRATOR RUNNING CHARGES	0.00	7,766.00	7,766.00
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53-75	GENERATOR FIXED COST ROOM# 207	0.00	609.00	609.00
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52-69	LSE MCF @0.005%	0.00	78.69	78.69
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52-70	SERVICE CHARGES	0.00	157.61	157.61
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52-84	LSE SECP FEE	0.00	-942.86	-942.86
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53-71	ROOM MAINTENANCE CHARGES ROOM#213	0.00	12,418.00	12,418.00
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EXPENSES

LSE EXPENSES

53-74	GENERATOR FIXED COST ROOM# 213	0.00	5,057.00	5,057.00
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Sub Total:	0.00	38,365.91	38,365.91
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C.D.C EXPENSES

52-47	CDC SUB ACCOUNT MAINT FEES	0.00	5,250.00	5,250.00
52-48	RIGHT SUBSCRIPTION REQUET FEE	0.00	90.00	90.00
52-31	CDC INITIAL DEPOSIT FEE	0.00	589.00	589.00
52-32	CDC TRANSACTION FEE	0.00	27,570.00	27,570.00
52-37	CDC CUSTODY FEE	0.00	-2,338.00	-2,338.00
52-38	CDC CONNECTION FEE	0.00	2,000.00	2,000.00
52-40	SUB ACCOUNT MAINT. FEE ADVANCE	0.00	7,000.00	7,000.00

Sub Total:	0.00	40,161.00	40,161.00
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NEWS PAPER & PERIODICALS

52-18	NEWSPAPER	0.00	1,232.00	1,232.00
1	BOOKS & COURSES FEE	0.00	1,200.00	1,200.00

Sub Total:	0.00	2,432.00	2,432.00
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ENTERTAINMENT EXPENSES

53-26	ENTERTAINMENT 213	0.00	38,400.00	38,400.00
52-26	ENTERTAINMENT	0.00	21,251.00	21,251.00

Sub Total:	0.00	59,651.00	59,651.00
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REPAIR & MAINTAINANCE

01	INSURANCE CAR	0.00	5,264.00	5,264.00
53-23	REP & MAINTINANCE 213	0.00	19,247.00	19,247.00
02	BACK OFFICE FEE	0.00	2,000.00	2,000.00

Sub Total:	0.00	26,511.00	26,511.00
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SALE PROMOTION EXPENSES

52-41	CHARITY	0.00	300.00	300.00
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Sub Total:	0.00	300.00	300.00
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PROPRITERS REMUNRIATION

TAXATION

53-74	A-WHTS- WHT 0.005% SALE VALUE OF SHARES	0.00	-84.42	-84.42
53-83	FED ON (PTCL)TELEPHONE	0.00	9,541.00	9,541.00
53-78	PROPERTY TAX	0.00	10,123.00	10,123.00
53-82	PRIOR YEAR TAX	0.00	77,642.00	77,642.00
53-87	OTHER OPERATING EXPENSE	0.00	201,477.00	201,477.00
52-74	PROFESSIONAL TAX	0.00	20,600.00	20,600.00
53-86	DEFERED TAX ON PL	0.00	286,953.00	286,953.00
53-85	TAXATION EXPENSE	0.00	453,461.00	453,461.00

Sub Total:	0.00	1,059,712.58	1,059,712.58
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VEHICLE MAINTENECE EXPENSE

11	PETROL FOR CIVIC	0.00	49,760.00	49,760.00
12	PETROL FOR CORRALA	0.00	61,123.00	61,123.00

Sub Total:	0.00	110,883.00	110,883.00
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VEHICLE RUNNING EXPENSE

01	CIVIC RUNNING EXPENSE	0.00	3,379.00	3,379.00
03	CORRALA RUNNING EXPENSE	0.00	4,883.00	4,883.00

Sub Total:	0.00	8,262.00	8,262.00
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Profit & Loss Statement (Detail) History

From Date: 01-APR-15 To Date: 30-JUN-15

Code	Title	Opening	Date Range	Uptodate
EXPENSES				
FINANCAIL CHARGES				
53-01	BANK CHARGES	0.00	1,616.89	1,616.89
Sub Total:		0.00	1,616.89	1,616.89
AMORTIZATION EXPENSES				
DEPRICIATION EXPENSE				
52-36	DEPRICITIATION EXP	0.00	574,593.00	574,593.00
Sub Total:		0.00	574,593.00	574,593.00
ADJUSTMENT ACCOUNT				
PROVISION FOR BAD DEBTS				
01	BAD DEBTS EXP	0.00	307.00	307.00
Sub Total:		0.00	307.00	307.00
MISC EXPENSE				
Total:		0.00	2,868,649.06	2,868,649.06
Net Income:		0.00	-8,972,520.87	-8,972,520.87