

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-15

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Title	Amount	Title	Amount
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		!	
ASSETS	64,100,364.89	!	FUNDS AND LIABILITIES 64,100,364.89
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CURRENT ASSETS	31,994,285.96	!	LIABILITIES 252,876.92
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CLIENTS	-46,676,479.70	!	ACCURED EXPENSES 45,196.84
INVESTMENT AT FAIR VALUE	14,813,349.04	!	UTILITIES -4,803.16
CLEARING HOUSES	999,247.82	!	TAX 50,000.00
CASH & BANKS	62,471,023.14	!	MISC LIABILITIES 230,658.77
ADVANCE TAX / WHT	387,145.66	!	MISC PAYABLE 230,658.77
NON CURRENT ASSETS	32,104,838.50	!	TAXES -22,978.69
-----		!	TRADING TAXES -22,978.69
MEMBERSHIP & INTANGIBLE	14,500,000.00	!	CAPITAL 63,847,487.97
ASSETS		!	-----
LONG TERM INVESTMENT	9,882,829.00	!	EQUITY AND LIABILITIES 45,300,000.00
LONG TERM DEPOSITS	4,543,105.00	!	SHARE CAPITAL ACCOUNTS 45,300,000.00
PROPERTY AND EQUIPMENT	3,178,904.50	!	GENERAL RESERVES 18,547,487.97
MISC RECEIVABLE	1,240.43	!	GENERAL RESERVE ACCOUNTS 18,547,487.97
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MISC RECEIVABLE	1,240.43		

Profit & Loss Statement (Detail) History

From Date: 01-JUL-15 To Date: 30-SEP-15

Code	Title	Opening	Date Range	Uptodate
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INCOME

P/L ON DISPOSAL OF ASSET

COMMISSION

KA001	COMMISSION INCOME	0.00	2,493,935.84	2,493,935.84
KA002	COMMISSION PAYABLE	0.00	-613,456.53	-613,456.53
KA006	PROFIT ON BANK ACCOUNTS	0.00	524,828.41	524,828.41
KA013	CAPITAL GAINS INCOME	0.00	3,140,621.81	3,140,621.81
KA016	INCOME FROM SERVICE	0.00	4,000.00	4,000.00
KA005	CDC SERVICE INCOME	0.00	141,987.35	141,987.35

Sub Total:	0.00	5,691,916.88	5,691,916.88
Total:	0.00	5,691,916.88	5,691,916.88

EXPENSES

TELEPHONE EXPENSES

52-57	TEL 6311384	0.00	270.00	270.00
52-60	TEL 6311387	0.00	1,400.00	1,400.00
53-55	TEL 6317493	0.00	4,270.00	4,270.00
52-82	JAZZ 0300-9414610	0.00	2,948.00	2,948.00
52-59	TEL 6311386	0.00	450.00	450.00
52-81	JAZZ 0300-9429940	0.00	5,019.00	5,019.00
53-54	TEL 6317492	0.00	270.00	270.00
53-63	EVO-CHARJI	0.00	4,200.00	4,200.00
52-16	TEL 6368220	0.00	240.00	240.00
52-56	TEL 6311383	0.00	900.00	900.00
52-58	TEL 6311385	0.00	280.00	280.00
53-51	TEL 6317489	0.00	1,280.00	1,280.00
53-52	TEL 6317490	0.00	1,290.00	1,290.00
53-62	QUBEE	0.00	1,710.00	1,710.00
52-50	TEL 6368198	0.00	1,680.00	1,680.00
52-87	MOBIL 0300-8443458	0.00	1,697.00	1,697.00
52-90	SMILE MAX CABLE	0.00	600.00	600.00
53-53	TEL 6317491	0.00	620.00	620.00

Sub Total:	0.00	29,124.00	29,124.00
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CREDIT CARDS

ELECTRICITY

52-13	ELECTERCITY	0.00	17.00	17.00
53-13	ELECTERCITY 213	0.00	14,124.00	14,124.00

Sub Total:	0.00	14,141.00	14,141.00
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STAFF SALARIES AND BENEFITS

52-11	SALARIES	0.00	1,221,000.00	1,221,000.00
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Sub Total:	0.00	1,221,000.00	1,221,000.00
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COMMISSION

ALLOWANCES

52-12	ALLOWANCES TO EMPLOYEES	0.00	184,000.00	184,000.00
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Sub Total:	0.00	184,000.00	184,000.00
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TRAVELING & CONVAYANCE

52-52	CONVEYANCE	0.00	3,351.00	3,351.00
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Sub Total:	0.00	3,351.00	3,351.00
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POSTAGE & TELEGRAMS

52-45	COURIER	0.00	1,800.00	1,800.00
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Code	Title	Opening	Date Range	Uptodate
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EXPENSES

POSTAGE & TELEGRAM

Sub Total:	0.00	1,800.00	1,800.00
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PSX OFFICE REGISTRATION

LEGAL FEES

AUDIT FEES

INCORPORATION CHARGES

SECP BROKER REGISTRATION

02	FORM A & FORM 29	0.00	1,635.00	1,635.00
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Sub Total:	0.00	1,635.00	1,635.00
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PRINTING & STATIONERY

52-22	STATIONERY	0.00	2,944.00	2,944.00
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Sub Total:	0.00	2,944.00	2,944.00
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NCCPL EXPENSES

02	REG TRADE FEE	0.00	34.96	34.96
14	RMS FEE - IDS INITIAT	0.00	7.80	7.80
20	CLR . SET FUND REGULAR	0.00	6.41	6.41
19	CGT TARIFF	0.00	-960.00	-960.00
17	BTB FEE-CONFIRM	0.00	5,635.34	5,635.34
21	DFC -BTB CONFIRM	0.00	4,663.38	4,663.38
03	SEC TRADE FEE	0.00	8.74	8.74
13	IDS FEE INITIAT	0.00	19.52	19.52
22	UIN CHARGES	0.00	40,950.00	40,950.00
08	ODL TRADE FEE	0.00	2.00	2.00

Sub Total:	0.00	50,368.15	50,368.15
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LSE EXPENSES

53-70	NCS SERVICE CHARGES	0.00	9.38	9.38
53-73	NEWS CLIPPING FEE	0.00	100.00	100.00
001	ANNUAL SUBSCRIPTION FEE	0.00	1,000.00	1,000.00
52-83	LSE IPF (15%OF MCF)	0.00	42.24	42.24
53-72	ROOM MAINTENANCE CHARGES ROOM#207	0.00	2,560.00	2,560.00
52-64	GENRATOR RUNNING CHARGES	0.00	4,708.00	4,708.00
53-75	GENERATOR FIXED COST ROOM# 207	0.00	203.00	203.00
52-69	LSE MCF @0.005%	0.00	42.24	42.24
52-63	GROUND RENT	0.00	1,986.00	1,986.00
52-70	SERVICE CHARGES	0.00	75.06	75.06
52-84	LSE SECP FEE	0.00	30.75	30.75
53-71	ROOM MAINTENANCE CHARGES ROOM#213	0.00	2,400.00	2,400.00
53-74	GENERATOR FIXED COST ROOM# 213	0.00	203.00	203.00

Sub Total:	0.00	13,359.67	13,359.67
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C.D.C EXPENSES

52-49	SINDH SALES TAX 13%	0.00	13,911.00	13,911.00
52-47	CDC SUB ACCOUNT MAINT FEES	0.00	4,000.00	4,000.00
52-48	RIGHT SUBSCRIPTION REQUET FEE	0.00	171.00	171.00
52-31	CDC INITIAL DEPOSIT FEE	0.00	5,940.00	5,940.00
52-32	CDC TRANSACTION FEE	0.00	17,194.00	17,194.00
52-37	CDC CUSTODY FEE	0.00	4,309.00	4,309.00
52-38	CDC CONNECTION FEE	0.00	1,000.00	1,000.00
52-40	SUB ACCOUNT MAINT. FEE ADVANCE	0.00	66,750.00	66,750.00

Profit & Loss Statement (Detail) History

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Code	Title	Opening	Date Range	Uptodate
EXPENSES				
C.D.C EXPENSES				
	Sub Total:	0.00	113,275.00	113,275.00
NEWS PAPER & PERIODICALS				
52-18	NEWSPAPER	0.00	1,152.00	1,152.00
1	BOOKS & COURSES FEE	0.00	-15,000.00	-15,000.00
	Sub Total:	0.00	-13,848.00	-13,848.00
ENTERTAINMENT EXPENSES				
53-26	ENTERTAINMENT 213	0.00	43,264.00	43,264.00
	Sub Total:	0.00	43,264.00	43,264.00
REPAIR & MAINTAINANCE				
01	INSURANCE CAR	0.00	45,051.00	45,051.00
52-23	REP & MAINTINANCE	0.00	3,520.00	3,520.00
53-23	REP & MAINTINANCE 213	0.00	17,834.00	17,834.00
02	BACK OFFICE FEE	0.00	1,000.00	1,000.00
	Sub Total:	0.00	67,405.00	67,405.00
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	240.27	240.27
53-83	FED ON (PTCL)TELEPHONE	0.00	-1,741.00	-1,741.00
52-74	PROFESSIONAL TAX	0.00	20,600.00	20,600.00
	Sub Total:	0.00	19,099.27	19,099.27
VEHICLE RUNNING EXPENSE				
01	CIVIC RUNNING EXPENSE	0.00	22,000.00	22,000.00
03	CORRALA RUNNING EXPENSE	0.00	8,930.00	8,930.00
	Sub Total:	0.00	30,930.00	30,930.00
VEHICLE MAINTENECE EXPENSE				
11	PETROL FOR CIVIC	0.00	20,996.00	20,996.00
12	PETROL FOR CORRALA	0.00	31,581.00	31,581.00
10	MISC	0.00	26,120.00	26,120.00
	Sub Total:	0.00	78,697.00	78,697.00
FINANCAIL CHARGES				
53-01	BANK CHARGES	0.00	3,635.32	3,635.32
	Sub Total:	0.00	3,635.32	3,635.32
ADJUSTMENT ACCOUNT				
DEPRICIATION EXPENSE				
AMORTIZATION EXPENSES				
MISC EXPENSE				
PROVISION FOR BAD DEBTS				
01	BAD DEBTS EXP	0.00	16,500.00	16,500.00
	Sub Total:	0.00	16,500.00	16,500.00
	Total:	0.00	1,881,080.41	1,881,080.41
	Net Income:	0.00	3,810,836.47	3,810,836.47