

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-15

-----		-----	
Title	Amount	Title	Amount
-----		-----	
		!	
		!	
ASSETS	63,835,947.66	!	FUNDS AND LIABILITIES 63,835,947.66
=====		!	=====
CURRENT ASSETS	33,214,197.73	!	LIABILITIES 225,722.96
-----		!	-----
CLIENTS	-33,802,493.37	!	ACCURED EXPENSES -4,585.16
INVESTMENT AT FAIR VALUE	10,702,328.31	!	UTILITIES -4,585.16
CLEARING HOUSES	2,125,527.67	!	MISC LIABILITIES 230,658.77
LOAN AND ADVANCE EMPLOYEES	26,000.00	!	MISC PAYABLE 230,658.77
CASH & BANKS	53,670,454.65	!	TAXES -350.65
ADVANCE TAX / WHT	492,380.47	!	TRADING TAXES -350.65
NON CURRENT ASSETS	30,620,509.50	!	CAPITAL 63,610,224.70
-----		!	-----
MEMBERSHIP & INTANGIBLE	14,500,000.00	!	EQUITY AND LIABILITIES 45,300,000.00
ASSETS		!	SHARE CAPITAL ACCOUNTS 45,300,000.00
LONG TERM INVESTMENT	9,882,829.00	!	GENERAL RESERVES 18,310,224.70
LONG TERM DEPOSITS	3,243,105.00	!	GENERAL RESERVE ACCOUNTS 18,310,224.70
PROPERTY AND EQUIPMENT	2,994,575.50	!	
MISC RECEIVABLE	1,240.43	!	
-----		!	
MISC RECEIVABLE	1,240.43		

Profit & Loss Statement (Detail) History

From Date: 01-OCT-15 To Date: 31-DEC-15

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

INCOME

P/L ON DISPOSAL OF ASSET

COMMISSION

KA001	COMMISSION INCOME	0.00	928,572.50	928,572.50
KA002	COMMISSION PAYABLE	0.00	-180,754.35	-180,754.35
KA014	DIVIDEND INCOME	0.00	311,250.00	311,250.00
KA006	PROFIT ON BANK ACCOUNTS	0.00	667,454.79	667,454.79
KA016	INCOME FROM SERVICE	0.00	2,000.00	2,000.00
KA005	CDC SERVICE INCOME	0.00	125.00	125.00
KA007	ACCOUNT OPENING FEE INCOME	0.00	2,000.00	2,000.00
KA008	IPO COMMISSION	0.00	5,471.00	5,471.00

Sub Total:	0.00	1,736,118.94	1,736,118.94
Total:	0.00	1,736,118.94	1,736,118.94

EXPENSES

TELEPHONE EXPENSES

52-57	TEL 6311384	0.00	970.00	970.00
52-60	TEL 6311387	0.00	4,910.00	4,910.00
53-55	TEL 6317493	0.00	18,410.00	18,410.00
52-82	JAZZ 0300-9414610	0.00	5,059.00	5,059.00
52-59	TEL 6311386	0.00	2,920.00	2,920.00
52-81	JAZZ 0300-9429940	0.00	6,754.00	6,754.00
53-54	TEL 6317492	0.00	1,120.00	1,120.00
53-63	EVO-CHARJI	0.00	2,100.00	2,100.00
52-16	TEL 6368220	0.00	950.00	950.00
52-56	TEL 6311383	0.00	2,370.00	2,370.00
52-58	TEL 6311385	0.00	1,080.00	1,080.00
53-51	TEL 6317489	0.00	5,840.00	5,840.00
53-52	TEL 6317490	0.00	5,200.00	5,200.00
52-50	TEL 6368198	0.00	6,500.00	6,500.00
52-87	MOBIL 0300-8443458	0.00	2,446.00	2,446.00
52-90	SMILE MAX CABLE	0.00	900.00	900.00
53-53	TEL 6317491	0.00	2,050.00	2,050.00

Sub Total:	0.00	69,579.00	69,579.00
-------------------	-------------	------------------	------------------

CREDIT CARDS

ELECTRICITY

52-13	ELECTERCITY	0.00	2,864.00	2,864.00
53-13	ELECTERCITY 213	0.00	36,284.00	36,284.00
53-14	OTHER CLEARING ACCOUNT TREC	0.00	9,872.00	9,872.00

Sub Total:	0.00	49,020.00	49,020.00
-------------------	-------------	------------------	------------------

STAFF SALARIES AND BENEFITS

52-11	SALARIES	0.00	1,212,000.00	1,212,000.00
-------	----------	------	--------------	--------------

Sub Total:	0.00	1,212,000.00	1,212,000.00
-------------------	-------------	---------------------	---------------------

COMMISSION

ALLOWANCES

52-12	ALLOWANCES TO EMPLOYEES	0.00	45,000.00	45,000.00
-------	-------------------------	------	-----------	-----------

Sub Total:	0.00	45,000.00	45,000.00
-------------------	-------------	------------------	------------------

TRAVELING & CONVAYANCE

52-52	CONVEYANCE	0.00	18,729.00	18,729.00
-------	------------	------	-----------	-----------

Sub Total:	0.00	18,729.00	18,729.00
-------------------	-------------	------------------	------------------

POSTAGE & TELEGRAM

Profit & Loss Statement (Detail) History

From Date: 01-OCT-15 To Date: 31-DEC-15

Code	Title	Opening	Date Range	Uptodate
EXPENSES				
POSTAGE & TELEGRAM				
52-45	COURIER	0.00	3,798.00	3,798.00
Sub Total:		0.00	3,798.00	3,798.00
PSX OFFICE REGISTRATION				
LEGAL FEES				
01	LEGAL FEE	0.00	10,000.00	10,000.00
Sub Total:		0.00	10,000.00	10,000.00
AUDIT FEES				
01	AUDIT FEE	0.00	25,000.00	25,000.00
Sub Total:		0.00	25,000.00	25,000.00
INCORPORATION CHARGES				
SECP BROKER REGISTRATION				
02	FORM A & FORM 29	0.00	3,040.00	3,040.00
Sub Total:		0.00	3,040.00	3,040.00
PRINTING & STATIONERY				
52-22	STATIONERY	0.00	4,819.00	4,819.00
52-71	PHOTO COPY	0.00	2,007.00	2,007.00
Sub Total:		0.00	6,826.00	6,826.00
NCCPL EXPENSES				
02	REG TRADE FEE	0.00	11.59	11.59
20	CLR . SET FUND REGULAR	0.00	2.13	2.13
19	CGT TARIFF	0.00	-480.00	-480.00
17	BTB FEE-CONFIRM	0.00	3,308.56	3,308.56
21	DFC -BTB CONFIRM	0.00	2,916.76	2,916.76
05	NON DELIVERY CHARGES	0.00	7,613.36	7,613.36
03	SEC TRADE FEE	0.00	2.90	2.90
22	UIN CHARGES	0.00	3,400.00	3,400.00
06	NCCPL UIN FEE	0.00	3,300.00	3,300.00
Sub Total:		0.00	20,075.30	20,075.30
LSE EXPENSES				
53-73	NEWS CLIPPING FEE	0.00	400.00	400.00
52-83	LSE IPF (15%OF MCF)	0.00	8.04	8.04
53-72	ROOM MAINTENANCE CHARGES ROOM#207	0.00	10,240.00	10,240.00
52-64	GENRATOR RUNNING CHARGES	0.00	16,590.00	16,590.00
53-75	GENERATOR FIXED COST ROOM# 207	0.00	812.00	812.00
52-69	LSE MCF @0.005%	0.00	8.04	8.04
52-70	SERVICE CHARGES	0.00	16.08	16.08
52-84	LSE SECP FEE	0.00	5.88	5.88
53-71	ROOM MAINTENANCE CHARGES ROOM#213	0.00	9,600.00	9,600.00
53-74	GENERATOR FIXED COST ROOM# 213	0.00	812.00	812.00
Sub Total:		0.00	38,492.04	38,492.04
C.D.C EXPENSES				
52-49	SINDH SALES TAX 13%	0.00	4,475.00	4,475.00
52-47	CDC SUB ACCOUNT MAINT FEES	0.00	4,750.00	4,750.00
52-48	RIGHT SUBSCRIPTION REQUET FEE	0.00	50.00	50.00
52-31	CDC INITIAL DEPOSIT FEE	0.00	6,838.00	6,838.00
52-32	CDC TRANSACTION FEE	0.00	11,197.00	11,197.00

Profit & Loss Statement (Detail) History

From Date: 01-OCT-15 To Date: 31-DEC-15

Code	Title	Opening	Date Range	Uptodate
EXPENSES				
C.D.C EXPENSES				
52-37	CDC CUSTODY FEE	0.00	7,622.00	7,622.00
52-38	CDC CONNECTION FEE	0.00	1,500.00	1,500.00
Sub Total:		0.00	36,432.00	36,432.00
NEWS PAPER & PERIODICALS				
52-18	NEWSPAPER	0.00	1,168.00	1,168.00
52-19	ANTIVIRUS	0.00	6,000.00	6,000.00
1	BOOKS & COURSES FEE	0.00	19,600.00	19,600.00
Sub Total:		0.00	26,768.00	26,768.00
ENTERTAINMENT EXPENSES				
53-26	ENTERTAINMENT 213	0.00	35,435.00	35,435.00
Sub Total:		0.00	35,435.00	35,435.00
REPAIR & MAINTAINANCE				
01	INSURANCE CAR	0.00	34,500.00	34,500.00
53-23	REP & MAINTINANCE 213	0.00	10,086.00	10,086.00
02	BACK OFFICE FEE	0.00	4,000.00	4,000.00
Sub Total:		0.00	48,586.00	48,586.00
SALE PROMOTION EXPENSES				
52-41	CHARITY	0.00	300.00	300.00
Sub Total:		0.00	300.00	300.00
PROPRITERS REMUNRIATION				
TAXATION				
53-74	A-WHTS- WHT 0.005% SALE VALUE OF SHARES	0.00	49.55	49.55
53-83	FED ON (PTCL)TELEPHONE	0.00	-6,318.00	-6,318.00
53-78	PROPERTY TAX	0.00	10,088.00	10,088.00
Sub Total:		0.00	3,819.55	3,819.55
VEHICLE RUNNING EXPENSE				
01	CIVIC RUNNING EXPENSE	0.00	5,000.00	5,000.00
Sub Total:		0.00	5,000.00	5,000.00
VEHICLE MAINTENECE EXPENSE				
11	PETROL FOR CIVIC	0.00	25,176.00	25,176.00
12	PETROL FOR CORRALA	0.00	24,951.00	24,951.00
Sub Total:		0.00	50,127.00	50,127.00
FINANCAIL CHARGES				
53-01	BANK CHARGES	0.00	4,526.32	4,526.32
Sub Total:		0.00	4,526.32	4,526.32
ADJUSTMENT ACCOUNT				
DEPRICIATION EXPENSE				
52-36	DEPRICITIATION EXP	0.00	260,829.00	260,829.00
Sub Total:		0.00	260,829.00	260,829.00
AMORTIZATION EXPENSES				
MISC EXPENSE				
PROVISION FOR BAD DEBTS				
Total:		0.00	1,973,382.21	1,973,382.21
Net Income:		0.00	-237,263.27	-237,263.27