

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-16

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Title	Amount	Title	Amount
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		!	
		!	
ASSETS	64,461,847.29	!	FUNDS AND LIABILITIES 64,461,847.29
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CURRENT ASSETS	33,986,283.36	!	LIABILITIES 247,191.19
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CLIENTS	-24,345,014.67	!	ACCURED EXPENSES -12,428.16
INVESTMENT AT FAIR VALUE	15,413,498.08	!	UTILITIES -12,428.16
CLEARING HOUSES	192,798.31	!	MISC LIABILITIES 230,658.77
LOAN AND ADVANCE EMPLOYEES	23,000.00	!	MISC PAYABLE 230,658.77
SECURITY DEPOSITS	500,000.00	!	SECURITIES DEPOSIT 40,000.00
CASH & BANKS	41,583,346.26	!	SECRUITES DEPOSIT FOR 40,000.00
ADVANCE TAX / WHT	618,655.38	!	KITS
NON CURRENT ASSETS	30,474,323.50	!	TAXES -11,039.42
-----		!	TRADING TAXES -11,039.42
OFFICE EQUIPMENT	23,000.00	!	CAPITAL 64,214,656.10
MEMBERSHIP & INTANGIBLE	14,500,000.00	!	-----
ASSETS		!	EQUITY AND LIABILITIES 45,300,000.00
LONG TERM INVESTMENT	9,882,829.00	!	SHARE CAPITAL ACCOUNTS 45,300,000.00
LONG TERM DEPOSITS	3,143,105.00	!	GENERAL RESERVES 18,914,656.10
PROPERTY AND EQUIPMENT	2,925,389.50	!	GENERAL RESERVE ACCOUNTS 18,914,656.10
MISC RECEIVABLE	1,240.43	!	
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MISC RECEIVABLE	1,240.43		

Profit & Loss Statement (Detail) History

From Date: 01-JAN-16 To Date: 31-MAR-16

Code	Title	Opening	Date Range	Uptodate
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INCOME

P/L ON DISPOSAL OF ASSET

COMMISSION

KA001	COMMISSION INCOME	0.00	841,423.01	841,423.01
KA002	COMMISSION PAYABLE	0.00	-11,171.29	-11,171.29
KA017	DIVIDEND INCOME FROM LSE	0.00	632,981.25	632,981.25
KA006	PROFIT ON BANK ACCOUNTS	0.00	471,519.10	471,519.10
KA016	INCOME FROM SERVICE	0.00	388,000.00	388,000.00
KA005	CDC SERVICE INCOME	0.00	2,657.00	2,657.00
KA007	ACCOUNT OPENING FEE INCOME	0.00	4,000.00	4,000.00
KA008	IPO COMMISSION	0.00	3,300.00	3,300.00

Sub Total:	0.00	2,332,709.07	2,332,709.07
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Total:	0.00	2,332,709.07	2,332,709.07
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EXPENSES

TELEPHONE EXPENSES

52-57	TEL 6311384	0.00	890.00	890.00
52-60	TEL 6311387	0.00	5,410.00	5,410.00
53-55	TEL 6317493	0.00	14,630.00	14,630.00
52-82	JAZZ 0300-9414610	0.00	4,577.00	4,577.00
52-59	TEL 6311386	0.00	2,730.00	2,730.00
52-81	JAZZ 0300-9429940	0.00	6,334.00	6,334.00
53-54	TEL 6317492	0.00	960.00	960.00
53-63	EVO-CHARJI	0.00	2,900.00	2,900.00
52-16	TEL 6368220	0.00	780.00	780.00
52-56	TEL 6311383	0.00	930.00	930.00
52-58	TEL 6311385	0.00	1,180.00	1,180.00
53-51	TEL 6317489	0.00	5,590.00	5,590.00
53-52	TEL 6317490	0.00	7,020.00	7,020.00
52-50	TEL 6368198	0.00	5,140.00	5,140.00
52-87	MOBIL 0300-8443458	0.00	2,595.00	2,595.00
52-90	SMILE MAX CABLE	0.00	900.00	900.00
53-53	TEL 6317491	0.00	2,170.00	2,170.00

Sub Total:	0.00	64,736.00	64,736.00
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CREDIT CARDS

ELECTRICITY

52-13	ELECTERCITY	0.00	172.00	172.00
53-13	ELECTERCITY 213	0.00	17,166.00	17,166.00

Sub Total:	0.00	17,338.00	17,338.00
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STAFF SALARIES AND BENEFITS

52-11	SALARIES	0.00	1,203,000.00	1,203,000.00
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Sub Total:	0.00	1,203,000.00	1,203,000.00
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COMMISSION

ALLOWANCES

TRAVELING & CONVAYANCE

52-52	CONVEYANCE	0.00	8,001.00	8,001.00
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Sub Total:	0.00	8,001.00	8,001.00
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POSTAGE & TELEGRAM

52-45	COURIER	0.00	4,528.00	4,528.00
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Sub Total:	0.00	4,528.00	4,528.00
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PSX OFFICE REGISTRATION

Profit & Loss Statement (Detail) History

From Date: 01-JAN-16 To Date: 31-MAR-16

Code	Title	Opening	Date Range	Uptodate
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EXPENSES

LEGAL FEES

AUDIT FEES

01	AUDIT FEE	0.00	30,000.00	30,000.00
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Sub Total:	0.00	30,000.00	30,000.00
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INCORPORATION CHARGES

SECP BROKER REGISTRATION

02	FORM A & FORM 29	0.00	5,035.00	5,035.00
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Sub Total:	0.00	5,035.00	5,035.00
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PRINTING & STATIONERY

52-54	PRINTING	0.00	9,000.00	9,000.00
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52-22	STATIONERY	0.00	7,950.00	7,950.00
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52-71	PHOTO COPY	0.00	2,004.00	2,004.00
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Sub Total:	0.00	18,954.00	18,954.00
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NCCPL EXPENSES

02	REG TRADE FEE	0.00	2,276.88	2,276.88
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14	RMS FEE - IDS INITIAT	0.00	66.13	66.13
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20	CLR . SET FUND REGULAR	0.00	417.42	417.42
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25	TRD. FEE BYR DFC	0.00	1.21	1.21
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19	CGT TARIFF	0.00	-480.00	-480.00
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26	TRD. FEE SELL DFC	0.00	1.30	1.30
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17	BTB FEE-CONFIRM	0.00	1,579.83	1,579.83
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24	CLR SET FUND DFC	0.00	0.96	0.96
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05	NON DELIVERY CHARGES	0.00	-7,614.00	-7,614.00
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03	SEC TRADE FEE	0.00	569.23	569.23
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13	IDS FEE INITIAT	0.00	165.30	165.30
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22	UIN CHARGES	0.00	7,550.00	7,550.00
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27	UIN CHARGES ADMISSION	0.00	300.00	300.00
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06	NCCPL UIN FEE	0.00	150.00	150.00
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08	ODL TRADE FEE	0.00	236.00	236.00
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23	NCCPL FUTURE TRADING PROFIT & LOSS	0.00	17,230.00	17,230.00
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Sub Total:	0.00	22,450.26	22,450.26
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LSE EXPENSES

53-70	NCS SERVICE CHARGES	0.00	1.82	1.82
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53-73	NEWS CLIPPING FEE	0.00	300.00	300.00
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52-83	LSE IPF (15%OF MCF)	0.00	1,973.17	1,973.17
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53-72	ROOM MAINTENANCE CHARGES ROOM#207	0.00	9,216.00	9,216.00
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52-64	GENERATOR RUNNING CHARGES	0.00	12,918.00	12,918.00
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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	1.17	1.17
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52-70	SERVICE CHARGES	0.00	0.49	0.49
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52-84	LSE SECP FEE	0.00	1,904.84	1,904.84
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53-71	ROOM MAINTENANCE CHARGES ROOM#213	0.00	8,640.00	8,640.00
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53-74	GENERATOR FIXED COST ROOM# 213	0.00	609.00	609.00
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Sub Total:	0.00	36,173.49	36,173.49
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C.D.C EXPENSES

52-49	SINDH SALES TAX 13%	0.00	4,009.00	4,009.00
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52-47	CDC SUB ACCOUNT MAINT FEES	0.00	2,250.00	2,250.00
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52-48	RIGHT SUBSCRIPTION REQUET FEE	0.00	10.00	10.00
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Profit & Loss Statement (Detail) History

From Date: 01-JAN-16 To Date: 31-MAR-16

Code	Title	Opening	Date Range	Uptodate
EXPENSES				
C.D.C EXPENSES				
52-31	CDC INITIAL DEPOSIT FEE	0.00	31.00	31.00
52-32	CDC TRANSACTION FEE	0.00	11,515.00	11,515.00
52-37	CDC CUSTODY FEE	0.00	6,571.00	6,571.00
52-38	CDC CONNECTION FEE	0.00	1,500.00	1,500.00
52-40	SUB ACCOUNT MAINT. FEE ADVANCE	0.00	6,750.00	6,750.00
Sub Total:		0.00	32,636.00	32,636.00
NEWS PAPER & PERIODICALS				
52-18	NEWSPAPER	0.00	1,288.00	1,288.00
1	BOOKS & COURSES FEE	0.00	1,000.00	1,000.00
Sub Total:		0.00	2,288.00	2,288.00
ENTERTAINMENT EXPENSES				
53-26	ENTERTAINMENT 213	0.00	60,168.00	60,168.00
Sub Total:		0.00	60,168.00	60,168.00
REPAIR & MAINTAINANCE				
53-23	REP & MAINTAINANCE 213	0.00	42,021.00	42,021.00
02	BACK OFFICE FEE	0.00	3,000.00	3,000.00
Sub Total:		0.00	45,021.00	45,021.00
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	411.13	411.13
53-83	FED ON (PTCL)TELEPHONE	0.00	-7,561.00	-7,561.00
Sub Total:		0.00	-7,149.87	-7,149.87
VEHICLE RUNNING EXPENSE				
01	CIVIC RUNNING EXPENSE	0.00	4,529.00	4,529.00
Sub Total:		0.00	4,529.00	4,529.00
VEHICLE MAINTENECE EXPENSE				
11	PETROL FOR CIVIC	0.00	21,978.00	21,978.00
01	CIVIC MAINTAINENCE	0.00	1,490.00	1,490.00
12	PETROL FOR CORRALA	0.00	31,006.00	31,006.00
Sub Total:		0.00	54,474.00	54,474.00
FINANCAIL CHARGES				
53-01	BANK CHARGES	0.00	-984.03	-984.03
Sub Total:		0.00	-984.03	-984.03
ADJUSTMENT ACCOUNT				
DEPRICIATION EXPENSE				
52-36	DEPRICITIATION EXP	0.00	125,306.00	125,306.00
Sub Total:		0.00	125,306.00	125,306.00
AMORTIZATION EXPENSES				
MISC EXPENSE				
PROVISION FOR BAD DEBTS				
01	BAD DEBTS EXP	0.00	1,573.82	1,573.82

Profit & Loss Statement (Detail) History

From Date: 01-JAN-16 To Date: 31-MAR-16

Code	Title	Opening	Date Range	Uptodate
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EXPENSES

PROVISION FOR BAD DEBTS

Sub Total:	0.00	1,573.82	1,573.82
Total:	0.00	1,728,277.67	1,728,277.67
Net Income:	0.00	604,431.40	604,431.40