

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-16

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Title	Amount	Title	Amount
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		!	
ASSETS	64,953,741.47	!	FUNDS AND LIABILITIES 64,953,741.47
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CURRENT ASSETS	27,031,244.63	!	LIABILITIES 346,655.89
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CLIENTS	-16,881,429.42	!	ACCURED EXPENSES 284,208.87
INVESTMENT AT FAIR VALUE	7,016,341.58	!	UTILITIES 109,290.87
CLEARING HOUSES	913,849.24	!	FUTURE MARGIN OF CLIENTS 174,918.00
SECURITY DEPOSITS	531,677.00	!	MISC LIABILITIES 17,447.77
CASH & BANKS	34,823,737.56	!	MISC PAYABLE 17,447.77
ADVANCE TAX / WHT	627,068.67	!	SECURITIES DEPOSIT 45,000.00
NON CURRENT ASSETS	37,820,281.50	!	SECRUITES DEPOSIT FOR 45,000.00
-----		!	KITS
OFFICE EQUIPMENT	23,000.00	!	TAXES -0.75
DEPRICIATION ON ASSETS	-7,352.00	!	TRADING TAXES -0.75
MEMBERSHIP & INTANGIBLE	14,500,000.00	!	CAPITAL 64,607,085.58
ASSETS		!	-----
LONG TERM INVESTMENT	17,343,686.00	!	EQUITY AND LIABILITIES 45,300,000.00
LONG TERM DEPOSITS	3,133,320.00	!	SHARE CAPITAL ACCOUNTS 45,300,000.00
PROPERTY AND EQUIPMENT	2,827,627.50	!	GENERAL RESERVES 19,307,085.58
MISC RECEIVABLE	102,215.34	!	GENERAL RESERVE ACCOUNTS 19,307,085.58
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MISC RECEIVABLE	102,215.34		

Profit & Loss Statement (Detail) History

From Date: 01-APR-16 To Date: 30-JUN-16

Code	Title	Opening	Date Range	Uptodate
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INCOME

P/L ON DISPOSAL OF ASSET

COMMISSION

KA001	COMMISSION INCOME	0.00	898,377.14	898,377.14
KA023	PROFIT DISBURSEMENT PSX	0.00	5,446.74	5,446.74
KA014	DIVIDEND INCOME	0.00	413,250.00	413,250.00
KA006	PROFIT ON BANK ACCOUNTS	0.00	531,607.90	531,607.90
KA013	CAPITAL GAINS INCOME	0.00	-3,140,621.81	-3,140,621.81
KA016	INCOME FROM SERVICE	0.00	-16,711.94	-16,711.94
KA005	CDC SERVICE INCOME	0.00	36,325.00	36,325.00
KA007	ACCOUNT OPENING FEE INCOME	0.00	3,000.00	3,000.00

Sub Total:	0.00	-1,269,326.97	-1,269,326.97
Total:	0.00	-1,269,326.97	-1,269,326.97

EXPENSES

TELEPHONE EXPENSES

52-57	TEL 6311384	0.00	634.00	634.00
52-60	TEL 6311387	0.00	3,256.00	3,256.00
53-64	MOBILINK 0302-8501830	0.00	14,393.00	14,393.00
53-55	TEL 6317493	0.00	11,087.00	11,087.00
52-82	JAZZ 0300-9414610	0.00	2,713.00	2,713.00
52-59	TEL 6311386	0.00	2,805.00	2,805.00
52-81	JAZZ 0300-9429940	0.00	4,516.00	4,516.00
53-54	TEL 6317492	0.00	762.00	762.00
53-63	EVO-CHARJI	0.00	1,500.00	1,500.00
52-16	TEL 6368220	0.00	616.00	616.00
52-56	TEL 6311383	0.00	536.00	536.00
52-58	TEL 6311385	0.00	818.00	818.00
53-51	TEL 6317489	0.00	4,966.00	4,966.00
53-52	TEL 6317490	0.00	3,297.00	3,297.00
52-50	TEL 6368198	0.00	7,830.00	7,830.00
52-87	MOBIL 0300-8443458	0.00	892.00	892.00
52-90	SMILE MAX CABLE	0.00	1,200.00	1,200.00
53-53	TEL 6317491	0.00	1,978.00	1,978.00

Sub Total:	0.00	63,799.00	63,799.00
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CREDIT CARDS

ELECTRICITY

52-13	ELECTERCITY	0.00	524.00	524.00
53-13	ELECTERCITY 213	0.00	64,875.00	64,875.00

Sub Total:	0.00	65,399.00	65,399.00
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STAFF SALARIES AND BENEFITS

52-11	SALARIES	0.00	1,185,000.00	1,185,000.00
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Sub Total:	0.00	1,185,000.00	1,185,000.00
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COMMISSION

ALLOWANCES

52-12	ALLOWANCES TO EMPLOYEES	0.00	91,000.00	91,000.00
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Sub Total:	0.00	91,000.00	91,000.00
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TRAVELING & CONVAYANCE

52-52	CONVEYANCE	0.00	6,841.00	6,841.00
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Sub Total:	0.00	6,841.00	6,841.00
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POSTAGE & TELEGRAM

Profit & Loss Statement (Detail) History

From Date: 01-APR-16 To Date: 30-JUN-16

Code	Title	Opening	Date Range	Uptodate
EXPENSES				
POSTAGE & TELEGRAM				
52-45	COURIER	0.00	966.00	966.00
Sub Total:		0.00	966.00	966.00
PSX OFFICE REGISTRATION				
E-05-05-01	OFFICE REGISTRATION WITH PSX	0.00	5,000.00	5,000.00
Sub Total:		0.00	5,000.00	5,000.00
LEGAL FEES				
01	LEGAL FEE	0.00	12,000.00	12,000.00
Sub Total:		0.00	12,000.00	12,000.00
AUDIT FEES				
INCORPORATION CHARGES				
SECP BROKER REGISTRATION				
01	BROKER REGISTRATION	0.00	50,025.00	50,025.00
Sub Total:		0.00	50,025.00	50,025.00
PRINTING & STATIONERY				
52-54	PRINTING	0.00	56,000.00	56,000.00
52-22	STATIONERY	0.00	5,200.00	5,200.00
52-71	PHOTO COPY	0.00	6,202.00	6,202.00
Sub Total:		0.00	67,402.00	67,402.00
NCCPL EXPENSES				
02	REG TRADE FEE	0.00	4,963.40	4,963.40
14	RMS FEE - IDS INITIAT	0.00	340.38	340.38
20	CLR . SET FUND REGULAR	0.00	909.97	909.97
25	TRD. FEE BYR DFC	0.00	169.42	169.42
19	CGT TARIFF	0.00	1,920.00	1,920.00
26	TRD. FEE SELL DFC	0.00	155.88	155.88
24	CLR SET FUND DFC	0.00	124.49	124.49
30	ERRONEOUS TRADE	0.00	0.38	0.38
05	NON DELIVERY CHARGES	0.00	4,757.11	4,757.11
03	SEC TRADE FEE	0.00	1,240.85	1,240.85
13	IDS FEE INITIAT	0.00	850.98	850.98
18	CGT FROM NCCPL	0.00	-0.04	-0.04
22	UIN CHARGES	0.00	13,450.00	13,450.00
27	UIN CHARGES ADMISSION	0.00	2,400.00	2,400.00
06	NCCPL UIN FEE	0.00	-5,250.00	-5,250.00
08	ODL TRADE FEE	0.00	338.00	338.00
23	NCCPL FUTURE TRADING PROFIT & LOSS	0.00	-17,230.00	-17,230.00
Sub Total:		0.00	9,140.82	9,140.82
LSE EXPENSES				
52-83	LSE IPF (15%OF MCF)	0.00	2,462.00	2,462.00
53-72	ROOM MAINTENANCE CHARGES ROOM#207	0.00	13,595.00	13,595.00
52-64	GENRATOR RUNNING CHARGES	0.00	20,172.00	20,172.00
53-75	GENERATOR FIXED COST ROOM# 207	0.00	812.00	812.00
52-84	LSE SECP FEE	0.00	2,277.00	2,277.00
53-71	ROOM MAINTENANCE CHARGES ROOM#213	0.00	12,720.00	12,720.00
53-74	GENERATOR FIXED COST ROOM# 213	0.00	812.00	812.00
Sub Total:		0.00	52,850.00	52,850.00

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EXPENSES

C.D.C EXPENSES

52-49	SINDH SALES TAX 13%	0.00	281.00	281.00
52-47	CDC SUB ACCOUNT MAINT FEES	0.00	4,000.00	4,000.00
52-31	CDC INITIAL DEPOSIT FEE	0.00	3,667.00	3,667.00
52-32	CDC TRANSACTION FEE	0.00	20,132.00	20,132.00
52-37	CDC CUSTODY FEE	0.00	8,371.00	8,371.00
52-38	CDC CONNECTION FEE	0.00	2,000.00	2,000.00
52-40	SUB ACCOUNT MAINT. FEE ADVANCE	0.00	8,750.00	8,750.00

Sub Total:	0.00	47,201.00	47,201.00
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NEWS PAPER & PERIODICALS

52-18	NEWSPAPER	0.00	1,404.00	1,404.00
1	BOOKS & COURSES FEE	0.00	6,200.00	6,200.00

Sub Total:	0.00	7,604.00	7,604.00
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ENTERTAINMENT EXPENSES

53-26	ENTERTAINMENT 213	0.00	29,721.00	29,721.00
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Sub Total:	0.00	29,721.00	29,721.00
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REPAIR & MAINTAINANCE

52-23	REP & MAINTINANCE	0.00	1,920.00	1,920.00
53-23	REP & MAINTINANCE 213	0.00	31,385.00	31,385.00
02	BACK OFFICE FEE	0.00	4,500.00	4,500.00

Sub Total:	0.00	37,805.00	37,805.00
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SALE PROMOTION EXPENSES

52-41	CHARITY	0.00	400.00	400.00
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Sub Total:	0.00	400.00	400.00
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PROPRITERS REMUNRIATION

TAXATION

53-74	A-WHTS- WHT 0.005% SALE VALUE OF SHARES	0.00	-700.95	-700.95
53-83	FED ON (PTCL)TELEPHONE	0.00	15,620.00	15,620.00

Sub Total:	0.00	14,919.05	14,919.05
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VEHICLE RUNNING EXPENSE

03	CORRALA RUNNING EXPENSE	0.00	38,200.00	38,200.00
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Sub Total:	0.00	38,200.00	38,200.00
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VEHICLE MAINTENECE EXPENSE

11	PETROL FOR CIVIC	0.00	23,472.00	23,472.00
12	PETROL FOR CORRALA	0.00	33,798.00	33,798.00

Sub Total:	0.00	57,270.00	57,270.00
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FINANCIAL CHARGES

53-01	BANK CHARGES	0.00	17,197.12	17,197.12
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Sub Total:	0.00	17,197.12	17,197.12
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ADJUSTMENT ACCOUNT

DEPRICIATION EXPENSE

52-36	DEPRICITIATION EXP	0.00	142,694.00	142,694.00
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Sub Total:	0.00	142,694.00	142,694.00
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AMORTIZATION EXPENSES

MISC EXPENSE

PROVISION FOR BAD DEBTS

Profit & Loss Statement (Detail) History

From Date: 01-APR-16 To Date: 30-JUN-16

Code	Title	Opening	Date Range	Uptodate
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EXPENSES

PROVISION FOR BAD DEBTS

01	BAD DEBTS EXP	0.00	34,699.00	34,699.00
02	ASSET WRITTEN OFF	0.00	1,119,473.56	1,119,473.56

Sub Total:	0.00	1,154,172.56	1,154,172.56
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Total:	0.00	3,156,606.55	3,156,606.55
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Net Income:	0.00	-4,425,933.52	-4,425,933.52
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