

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-17

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Title	Amount	Title	Amount
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ASSETS	70,372,240.57	FUNDS AND LIABILITIES	70,372,240.57
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CURRENT ASSETS	32,641,166.73	LIABILITIES	272,815.12
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CLIENTS	-25,937,896.31	ACCURED EXPENSES	51,948.84
INVESTMENT AT FAIR VALUE	14,294,646.12	UTILITIES	51,948.84
CLEARING HOUSES	-2,426,864.46	MISC LIABILITIES	27,523.63
LOAN AND ADVANCE EMPLOYEES	27,000.00	MISC PAYABLE	27,523.63
SECURITY DEPOSITS	5,000,000.00	SECURITIES DEPOSIT	70,000.00
CASH & BANKS	40,280,419.69	SECRUITES DEPOSIT FOR	70,000.00
ADVANCE TAX / WHT	1,403,861.69	KITS	
NON CURRENT ASSETS	37,628,861.50	TAXES	123,342.65
-----		TRADING TAXES	123,342.65
OFFICE EQUIPMENT	23,000.00	CAPITAL	70,099,425.45
DEPRICIATION ON ASSETS	-7,352.00	-----	
MEMBERSHIP & INTANGIBLE	14,500,000.00	EQUITY AND LIABILITIES	45,300,000.00
ASSETS		SHARE CAPITAL ACCOUNTS	45,300,000.00
LONG TERM INVESTMENT	17,343,686.00	GENERAL RESERVES	24,799,425.45
LONG TERM DEPOSITS	2,752,320.00	GENERAL RESERVE ACCOUNTS	24,799,425.45
PROPERTY AND EQUIPMENT	3,017,207.50		
MISC RECEIVABLE	102,212.34		

MISC RECEIVABLE	102,212.34		

Profit & Loss Statement (Detail) History

From Date: 01-JAN-17 To Date: 31-MAR-17

Code	Title	Opening	Date Range	Uptodate
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INCOME

P/L ON DISPOSAL OF ASSET

COMMISSION

KA001	COMMISSION INCOME	0.00	3,245,265.13	3,245,265.13
KA006	PROFIT ON BANK ACCOUNTS	0.00	572,654.80	572,654.80
KA013	CAPITAL GAINS INCOME	0.00	2,400,000.00	2,400,000.00
KA016	INCOME FROM SERVICE	0.00	18,651.00	18,651.00
KA005	CDC SERVICE INCOME	0.00	135.00	135.00
KA007	ACCOUNT OPENING FEE INCOME	0.00	16,000.00	16,000.00
KA008	IPO COMMISSION	0.00	1,725.00	1,725.00

Sub Total:	0.00	6,254,430.93	6,254,430.93
Total:	0.00	6,254,430.93	6,254,430.93

EXPENSES

TELEPHONE EXPENSES

52-57	TEL 6311384	0.00	821.00	821.00
52-60	TEL 6311387	0.00	4,299.00	4,299.00
53-64	MOBILINK 0302-8501830	0.00	20,000.00	20,000.00
53-55	TEL 6317493	0.00	12,076.00	12,076.00
52-82	JAZZ 0300-9414610	0.00	4,148.00	4,148.00
52-59	TEL 6311386	0.00	2,450.00	2,450.00
52-81	JAZZ 0300-9429940	0.00	4,639.00	4,639.00
53-54	TEL 6317492	0.00	828.00	828.00
52-16	TEL 6368220	0.00	678.00	678.00
52-56	TEL 6311383	0.00	854.00	854.00
52-58	TEL 6311385	0.00	1,423.00	1,423.00
53-51	TEL 6317489	0.00	3,454.00	3,454.00
53-52	TEL 6317490	0.00	5,021.00	5,021.00
53-60	WORLD CALL INTERNET	0.00	1,500.00	1,500.00
52-50	TEL 6368198	0.00	10,842.00	10,842.00
52-87	MOBIL 0300-8443458	0.00	1,895.00	1,895.00
52-90	SMILE MAX CABLE	0.00	600.00	600.00
53-53	TEL 6317491	0.00	1,632.00	1,632.00

Sub Total:	0.00	77,160.00	77,160.00
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CREDIT CARDS

ELECTRICITY

52-13	ELECTERCITY	0.00	1,241.00	1,241.00
53-13	ELECTERCITY 213	0.00	14,294.00	14,294.00

Sub Total:	0.00	15,535.00	15,535.00
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STAFF SALARIES AND BENEFITS

52-11	SALARIES	0.00	1,212,000.00	1,212,000.00
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Sub Total:	0.00	1,212,000.00	1,212,000.00
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COMMISSION

ALLOWANCES

52-12	ALLOWANCES TO EMPLOYEES	0.00	22,000.00	22,000.00
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Sub Total:	0.00	22,000.00	22,000.00
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TRAVELING & CONVAYANCE

52-52	CONVEYANCE	0.00	9,011.00	9,011.00
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Sub Total:	0.00	9,011.00	9,011.00
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POSTAGE & TELEGRAMS

52-45	COURIER	0.00	1,815.00	1,815.00
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Profit & Loss Statement (Detail) History

From Date: 01-JAN-17 To Date: 31-MAR-17

Code	Title	Opening	Date Range	Uptodate
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EXPENSES

POSTAGE & TELEGRAM

Sub Total:	0.00	1,815.00	1,815.00
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PSX OFFICE REGISTRATION

E-05-05-04	SINDH SALES TAX CHARGES 19%	0.00	5,700.00	5,700.00
E-05-05-01	OFFICE REGISTRATION WITH PSX	0.00	5,000.00	5,000.00

Sub Total:	0.00	10,700.00	10,700.00
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LEGAL FEES

AUDIT FEES

01	AUDIT FEE	0.00	31,500.00	31,500.00
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Sub Total:	0.00	31,500.00	31,500.00
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INCORPORATION CHARGES

SECP BROKER REGISTRATION

PRINTING & STATIONERY

52-22	STATIONERY	0.00	10,469.00	10,469.00
52-71	PHOTO COPY	0.00	150.00	150.00

Sub Total:	0.00	10,619.00	10,619.00
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NCCPL EXPENSES

02	REG TRADE FEE	0.00	16,337.55	16,337.55
14	RMS FEE - IDS INITIAT	0.00	219.08	219.08
20	CLR . SET FUND REGULAR	0.00	2,995.22	2,995.22
19	CGT TARIFF	0.00	-960.00	-960.00
03	SEC TRADE FEE	0.00	4,084.39	4,084.39
13	IDS FEE INITIAT	0.00	547.69	547.69
22	UIN CHARGES	0.00	7,760.00	7,760.00
27	UIN CHARGES ADMISSION	0.00	1,350.00	1,350.00
06	NCCPL UIN FEE	0.00	-150.00	-150.00
08	ODL TRADE FEE	0.00	370.00	370.00

Sub Total:	0.00	32,553.93	32,553.93
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LSE EXPENSES

53-80	INTERNET CHARGES	0.00	1,500.00	1,500.00
53-83	CLEARING HOUSE FEE PSX	0.00	39,558.00	39,558.00
52-83	LSE IPF (15%OF MCF)	0.00	9,510.00	9,510.00
53-72	ROOM MAINTENANCE CHARGES ROOM#207	0.00	10,770.00	10,770.00
52-64	GENRATOR RUNNING CHARGES	0.00	5,549.00	5,549.00
53-75	GENERATOR FIXED COST ROOM# 207	0.00	609.00	609.00
53-84	CVT - 0.01 % ON PURCHASE VALUE	0.00	776.53	776.53
53-82	BUILDING INSURANCE	0.00	6,018.00	6,018.00
52-84	LSE SECP FEE	0.00	9,212.00	9,212.00
53-71	ROOM MAINTENANCE CHARGES ROOM#213	0.00	10,080.00	10,080.00
53-74	GENERATOR FIXED COST ROOM# 213	0.00	609.00	609.00
53-81	KITS SUBSCRIPTION CHARGES	0.00	30,000.00	30,000.00

Sub Total:	0.00	124,191.53	124,191.53
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C.D.C EXPENSES

52-49	SINDH SALES TAX 13%	0.00	1,208.00	1,208.00
52-40	SUB ACCOUNT MAINT. RENEWAL FEE	0.00	10,500.00	10,500.00
52-47	CDC SUB ACCOUNT MAINT FEES	0.00	2,100.00	2,100.00
52-48	RIGHT SUBSCRIPTION REQUET FEE	0.00	30.00	30.00
52-38	CDC CONNECTION FEE (ADVANCE FOR NEXT MONTH)	0.00	1,500.00	1,500.00

Profit & Loss Statement (Detail) History

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Code	Title	Opening	Date Range	Uptodate
EXPENSES				
C.D.C EXPENSES				
52-31	CDC INITIAL DEPOSIT FEE	0.00	84.00	84.00
52-32	CDC TRANSACTION FEE	0.00	43,824.00	43,824.00
52-37	CDC CUSTODY FEE	0.00	7,669.00	7,669.00
Sub Total:		0.00	66,915.00	66,915.00
NEWS PAPER & PERIODICALS				
52-18	NEWSPAPER	0.00	1,368.00	1,368.00
1	BOOKS & COURSES FEE	0.00	1,200.00	1,200.00
Sub Total:		0.00	2,568.00	2,568.00
ENTERTAINMENT EXPENSES				
53-26	ENTERTAINMENT 213	0.00	53,789.00	53,789.00
Sub Total:		0.00	53,789.00	53,789.00
REPAIR & MAINTAINANCE				
52-23	REP & MAINTINANCE	0.00	13,000.00	13,000.00
53-23	REP & MAINTINANCE 213	0.00	25,920.00	25,920.00
02	BACK OFFICE FEE	0.00	4,500.00	4,500.00
Sub Total:		0.00	43,420.00	43,420.00
SALE PROMOTION EXPENSES				
PROPRITERS REMUNRIATION				
TAXATION				
53-89	PUNJAB SALES TAX 16% ON TCS BILL	0.00	-190.00	-190.00
53-83	FED ON (PTCL)TELEPHONE	0.00	855.00	855.00
Sub Total:		0.00	665.00	665.00
VEHICLE RUNNING EXPENSE				
VEHICLE MAINTENECE EXPENSE				
11	PETROL FOR CIVIC	0.00	23,078.39	23,078.39
12	PETROL FOR COROLLA (LED-12-8796)	0.00	25,186.61	25,186.61
10	MISC	0.00	2,567.00	2,567.00
Sub Total:		0.00	50,832.00	50,832.00
FINANCAIL CHARGES				
53-01	BANK CHARGES	0.00	11,921.48	11,921.48
Sub Total:		0.00	11,921.48	11,921.48
ADJUSTMENT ACCOUNT				
DEPRICIATION EXPENSE				
AMORTIZATION EXPENSES				
MISC EXPENSE				
PROVISION FOR BAD DEBTS				
01	BAD DEBTS EXP	0.00	369.82	369.82
Sub Total:		0.00	369.82	369.82
Total:		0.00	1,777,565.76	1,777,565.76
Net Income:		0.00	4,476,865.17	4,476,865.17