

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-17

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Title	Amount	Title	Amount
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ASSETS	61,813,311.69	FUNDS AND LIABILITIES	61,813,311.69
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CURRENT ASSETS	29,468,585.81	LIABILITIES	502,040.16
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CLIENTS	-14,057,266.67	ACCURED EXPENSES	2,869.84
INVESTMENT AT FAIR VALUE	1,734,051.96	SALARIES & COMMISSIONS	3,000.00
CLEARING HOUSES	-186,128.14	UTILITIES	-655.16
LOAN AND ADVANCE EMPLOYEES	19,200.00	TAX	525.00
SECURITY DEPOSITS	1,000,000.00	MISC LIABILITIES	8,338.08
CASH & BANKS	40,220,041.75	MISC PAYABLE	8,338.08
ADVANCE TAX / WHT	737,933.91	SECURITIES DEPOSIT	85,000.00
ACCRUED INTEREST	753.00	SECRUITES DEPOSIT FOR	85,000.00
NON CURRENT ASSETS	32,347,649.50	KITS	
-----		DEFERRED TAXATION	115,059.00
VEHICALS	1,700,000.00	DEFERRED TAX	115,059.00
MEMBERSHIP & INTANGIBLE	14,500,000.00	TAXES	290,773.24
ASSETS		TRADING TAXES	290,773.24
LONG TERM INVESTMENT	11,489,875.00	CAPITAL	61,311,271.53
LONG TERM DEPOSITS	2,752,320.00	-----	
PROPERTY AND EQUIPMENT	1,905,454.50	EQUITY AND LIABILITIES	45,300,000.00
MISC RECEIVABLE	-2,923.62	SHARE CAPITAL ACCOUNTS	45,300,000.00
-----		GENERAL RESERVES	16,011,271.53
MISC RECEIVABLE	-2,923.62	GENERAL RESERVE ACCOUNTS	16,011,271.53

Profit & Loss Statement (Detail) History

From Date: 01-JUL-17 To Date: 30-SEP-17

Code	Title	Opening	Date Range	Uptodate
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INCOME

P/L ON DISPOSAL OF ASSET

54-53	DISPOSAL OF VEHICLE	0.00	23,945.00	23,945.00
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Sub Total:	0.00	23,945.00	23,945.00
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COMMISION

KA001	COMMISSION INCOME	0.00	902,636.37	902,636.37
KA025	RMS PROFIT FROM NCCPL	0.00	4,547.32	4,547.32
KA006	PROFIT ON BANK ACCOUNTS	0.00	386,827.78	386,827.78
KA013	CAPITAL GAINS INCOME	0.00	119,447.59	119,447.59
KA016	INCOME FROM SERVICE	0.00	6,000.00	6,000.00
KA005	CDC SERVICE INCOME	0.00	5,134.50	5,134.50
KA007	ACCOUNT OPENING FEE INCOME	0.00	6,000.00	6,000.00
KA008	IPO COMMISSION	0.00	1,812.00	1,812.00
KA026	MOBILINK SECURITY REFUND	0.00	10,785.00	10,785.00

Sub Total:	0.00	1,443,190.56	1,443,190.56
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Total:	0.00	1,467,135.56	1,467,135.56
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EXPENSES

TELEPHONE EXPENSES

52-57	TEL 6311384	0.00	562.00	562.00
52-60	TEL 6311387	0.00	2,417.00	2,417.00
53-55	TEL 6317493	0.00	8,052.00	8,052.00
52-82	JAZZ 0300-9414610	0.00	3,041.00	3,041.00
52-59	TEL 6311386	0.00	945.00	945.00
52-81	JAZZ 0300-9429940	0.00	4,590.00	4,590.00
53-54	TEL 6317492	0.00	552.00	552.00
53-58	WEB HOSTING FEE	0.00	16,412.00	16,412.00
53-65	TRANS CABLE NETWORK	0.00	600.00	600.00
52-16	TEL 6368220	0.00	452.00	452.00
52-56	TEL 6311383	0.00	544.00	544.00
52-58	TEL 6311385	0.00	1,642.00	1,642.00
53-51	TEL 6317489	0.00	2,298.00	2,298.00
53-52	TEL 6317490	0.00	3,905.00	3,905.00
52-50	TEL 6368198	0.00	3,135.00	3,135.00
52-87	MOBIL 0300-8443458	0.00	1,250.00	1,250.00
53-53	TEL 6317491	0.00	552.00	552.00

Sub Total:	0.00	50,949.00	50,949.00
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CREDIT CARDS

ELECTRICITY

52-13	ELECTERCITY	0.00	7,532.00	7,532.00
53-13	ELECTERCITY 213	0.00	23,471.00	23,471.00

Sub Total:	0.00	31,003.00	31,003.00
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STAFF SALARIES AND BENEFITS

52-11	SALARIES	0.00	696,600.00	696,600.00
52-12	DIRECTOR'S REMUNERATION	0.00	810,000.00	810,000.00
52-13	MEDICAL ALLOWANCE STAFF	0.00	167,400.00	167,400.00

Sub Total:	0.00	1,674,000.00	1,674,000.00
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COMMISSION

ALLOWANCES

52-12	ALLOWANCES TO EMPLOYEES	0.00	38,932.00	38,932.00
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Sub Total:	0.00	38,932.00	38,932.00
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Code	Title	Opening	Date Range	Uptodate
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EXPENSES

TRAVELING & CONVEYANCE

52-53	PETROL CHARGES HONDA 125	0.00	5,701.00	5,701.00
52-55	PARKING CHARGES HONDA 125	0.00	600.00	600.00
52-54	REPAIR & MAINTENANCE HONDA 125	0.00	1,780.00	1,780.00
52-52	CONVEYANCE	0.00	14,290.00	14,290.00

Sub Total:	0.00	22,371.00	22,371.00
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POSTAGE & TELEGRAM

52-45	COURIER	0.00	6,676.00	6,676.00
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Sub Total:	0.00	6,676.00	6,676.00
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PSX OFFICE REGISTRATION

E-05-05-08	DRS01RSA	0.00	1,800.00	1,800.00
E-05-05-07	DRS01AV	0.00	1,500.00	1,500.00
E-05-05-06	MEM02AV	0.00	1,500.00	1,500.00
E-05-05-02	MEMBER FEE PSX	0.00	10,000.00	10,000.00
E-05-05-05	MEM01AV	0.00	1,500.00	1,500.00

Sub Total:	0.00	16,300.00	16,300.00
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LEGAL FEES

AUDIT FEES

01	AUDIT FEE	0.00	14,250.00	14,250.00
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Sub Total:	0.00	14,250.00	14,250.00
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INCORPORATION CHARGES

SECP BROKER REGISTRATION

PRINTING & STATIONERY

52-22	STATIONERY	0.00	15,075.00	15,075.00
52-71	PHOTO COPY	0.00	100.00	100.00

Sub Total:	0.00	15,175.00	15,175.00
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NCCPL EXPENSES

02	REG TRADE FEE	0.00	5,898.16	5,898.16
14	RMS FEE - IDS INITIAT	0.00	91.33	91.33
20	CLR . SET FUND REGULAR	0.00	739.25	739.25
19	CGT TARIFF	0.00	-240.00	-240.00
03	SEC TRADE FEE	0.00	1,008.07	1,008.07
13	IDS FEE INITIAT	0.00	228.33	228.33
18	CGT FROM NCCPL	0.00	-0.03	-0.03
22	UIN CHARGES	0.00	38,100.00	38,100.00
27	UIN CHARGES ADMISSION	0.00	1,050.00	1,050.00
06	NCCPL UIN FEE	0.00	-450.00	-450.00
08	ODL TRADE FEE	0.00	53.85	53.85

Sub Total:	0.00	46,478.96	46,478.96
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LSE EXPENSES

53-80	INTERNET CHARGES	0.00	1,000.00	1,000.00
53-83	CLEARING HOUSE FEE PSX	0.00	10,410.00	10,410.00
52-83	LSE IPF (15%OF MCF)	0.00	2,500.00	2,500.00
53-72	ROOM MAINTENANCE CHARGES ROOM#207	0.00	7,180.00	7,180.00
52-64	GENERATOR RUNNING CHARGES	0.00	6,162.00	6,162.00
53-75	GENERATOR FIXED COST ROOM# 207	0.00	406.00	406.00
53-84	CVT - 0.01 % ON PURCHASE VALUE	0.00	529.28	529.28
52-63	GROUND RENT	0.00	1,986.00	1,986.00

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Code	Title	Opening	Date Range	Uptodate
EXPENSES				
LSE EXPENSES				
52-84	LSE SECP FEE	0.00	2,424.00	2,424.00
53-71	ROOM MAINTENANCE CHARGES	0.00	6,720.00	6,720.00
53-74	ROOM#213			
53-74	GENERATOR FIXED COST ROOM# 213	0.00	406.00	406.00
53-81	KITS SUBSCRIPTION CHARGES	0.00	30,000.00	30,000.00
Sub Total:		0.00	69,723.28	69,723.28
C.D.C EXPENSES				
52-49	SINDH SALES TAX 13%	0.00	2,235.00	2,235.00
52-40	SUB ACCOUNT MAINT. RENEWAL FEE	0.00	89,250.00	89,250.00
52-47	CDC SUB ACCOUNT MAINT FEES	0.00	1,400.00	1,400.00
52-48	RIGHT SUBSCRIPTION REQUET FEE	0.00	10.00	10.00
52-38	CDC CONNECTION FEE (ADVANCE FOR NEXT MONTH)	0.00	1,000.00	1,000.00
52-31	CDC INITIAL DEPOSIT FEE	0.00	446.00	446.00
52-32	CDC TRANSACTION FEE	0.00	8,601.00	8,601.00
52-37	CDC CUSTODY FEE	0.00	-7,531.65	-7,531.65
Sub Total:		0.00	95,410.35	95,410.35
NEWS PAPER & PERIODICALS				
52-18	NEWSPAPER	0.00	1,404.00	1,404.00
Sub Total:		0.00	1,404.00	1,404.00
ENTERTAINMENT EXPENSES				
52-27	ROYAL PALM EXPENSE	0.00	9,150.00	9,150.00
53-26	ENTERTAINMENT 213	0.00	35,035.00	35,035.00
Sub Total:		0.00	44,185.00	44,185.00
REPAIR & MAINTAINANCE				
53-23	REP & MAINTINANCE 213	0.00	3,565.00	3,565.00
53-24	REP & MAINTENANCE COMPUTER	0.00	4,750.00	4,750.00
02	BACK OFFICE FEE	0.00	3,000.00	3,000.00
Sub Total:		0.00	11,315.00	11,315.00
SALE PROMOTION EXPENSES				
PROPRITERS REMUNRIATION				
TAXATION				
53-83	FED ON (PTCL)TELEPHONE	0.00	3,510.00	3,510.00
53-78	PROPERTY TAX	0.00	10,719.00	10,719.00
53-90	PUNJAB SALES TAX 5%	0.00	3,150.00	3,150.00
52-74	PROFESSIONAL TAX	0.00	20,600.00	20,600.00
Sub Total:		0.00	37,979.00	37,979.00
VEHICLE RUNNING EXPENSE				
03	CORRALA RUNNING EXPENSE	0.00	31,300.00	31,300.00
Sub Total:		0.00	31,300.00	31,300.00
VEHICLE MAINTENECE EXPENSE				
11	PETROL FOR CIVIC	0.00	32,817.00	32,817.00
12	PETROL FOR COROLLA (LED-12-8796)	0.00	18,557.00	18,557.00
01	CIVIC MAINTAINENCE	0.00	15,900.00	15,900.00
10	MISC	0.00	1,687.50	1,687.50
Sub Total:		0.00	68,961.50	68,961.50
FINANCAIL CHARGES				
53-01	BANK CHARGES	0.00	13,147.52	13,147.52

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From Date: 01-JUL-17 To Date: 30-SEP-17

Code	Title	Opening	Date Range	Uptodate
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EXPENSES

FINANCAIL CHARGES

Sub Total:	0.00	13,147.52	13,147.52
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ADJUSTMENT ACCOUNT

DEPRICIATION EXPENSE

AMORTIZATION EXPENSES

MISC EXPENSE

02	ACCOUNT CLOSING CHARGES	0.00	-960.00	-960.00
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Sub Total:	0.00	-960.00	-960.00
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PROVISION FOR BAD DEBTS

01	BAD DEBTS EXP	0.00	477.02	477.02
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Sub Total:	0.00	477.02	477.02
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Total:	0.00	2,289,077.63	2,289,077.63
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Net Income:	0.00	-821,942.07	-821,942.07
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