

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-17

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Title	Amount	Title	Amount
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		!	
ASSETS	59,367,841.20	!	FUNDS AND LIABILITIES 59,367,841.20
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CURRENT ASSETS	27,016,615.32	!	LIABILITIES 241,493.03
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CLIENTS	-20,408,756.29	!	ACCURED EXPENSES -2,379.00
INVESTMENT AT FAIR VALUE	96.44	!	UTILITIES -2,379.00
CLEARING HOUSES	4,054,774.59	!	MISC LIABILITIES 8,617.20
LOAN AND ADVANCE EMPLOYEES	76,400.00	!	MISC PAYABLE 8,617.20
SECURITY DEPOSITS	1,000,000.00	!	SECURITIES DEPOSIT 85,000.00
CASH & BANKS	41,421,231.99	!	SECRUITES DEPOSIT FOR 85,000.00
ADVANCE TAX / WHT	872,115.59	!	KITS
ACCRUED INTEREST	753.00	!	DEFERRED TAXATION 115,059.00
NON CURRENT ASSETS	32,354,149.50	!	DEFERRED TAX 115,059.00
-----		!	TAXES 35,195.83
VEHICALS	1,700,000.00	!	TRADING TAXES 35,195.83
MEMBERSHIP & INTANGIBLE	14,500,000.00	!	CAPITAL 59,126,348.17
ASSETS		!	-----
LONG TERM INVESTMENT	11,489,875.00	!	EQUITY AND LIABILITIES 45,300,000.00
LONG TERM DEPOSITS	2,752,320.00	!	SHARE CAPITAL ACCOUNTS 45,300,000.00
PROPERTY AND EQUIPMENT	1,911,954.50	!	GENERAL RESERVES 13,826,348.17
MISC RECEIVABLE	-2,923.62	!	GENERAL RESERVE ACCOUNTS 13,826,348.17
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MISC RECEIVABLE	-2,923.62		

Profit & Loss Statement (Detail) History

From Date: 01-OCT-17 To Date: 31-DEC-17

Code	Title	Opening	Date Range	Uptodate
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INCOME

P/L ON DISPOSAL OF ASSET

COMMISSION

KA001	COMMISSION INCOME	0.00	417,548.04	417,548.04
KA017	DIVIDEND INCOME FROM LSE	0.00	421,987.50	421,987.50
KA025	RMS PROFIT FROM NCCPL	0.00	8,595.39	8,595.39
KA006	PROFIT ON BANK ACCOUNTS	0.00	353,496.78	353,496.78
KA013	CAPITAL GAINS INCOME	0.00	-1,734,813.90	-1,734,813.90
KA016	INCOME FROM SERVICE	0.00	6,000.00	6,000.00
KA005	CDC SERVICE INCOME	0.00	6,185.25	6,185.25
KA007	ACCOUNT OPENING FEE INCOME	0.00	6,000.00	6,000.00

Sub Total:	0.00	-515,000.94	-515,000.94
Total:	0.00	-515,000.94	-515,000.94

EXPENSES

TELEPHONE EXPENSES

52-57	TEL 6311384	0.00	695.00	695.00
52-60	TEL 6311387	0.00	3,446.00	3,446.00
53-55	TEL 6317493	0.00	12,073.00	12,073.00
52-82	JAZZ 0300-9414610	0.00	4,201.00	4,201.00
52-59	TEL 6311386	0.00	1,415.00	1,415.00
52-81	JAZZ 0300-9429940	0.00	6,144.00	6,144.00
53-54	TEL 6317492	0.00	828.00	828.00
53-65	TRANS CABLE NETWORK	0.00	900.00	900.00
52-16	TEL 6368220	0.00	668.00	668.00
52-56	TEL 6311383	0.00	796.00	796.00
52-58	TEL 6311385	0.00	1,304.00	1,304.00
53-51	TEL 6317489	0.00	3,447.00	3,447.00
53-52	TEL 6317490	0.00	3,810.00	3,810.00
52-50	TEL 6368198	0.00	4,510.00	4,510.00
52-87	MOBIL 0300-8443458	0.00	1,865.00	1,865.00
53-53	TEL 6317491	0.00	828.00	828.00

Sub Total:	0.00	46,930.00	46,930.00
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CREDIT CARDS

ELECTRICITY

52-13	ELECTERCITY	0.00	3,600.00	3,600.00
53-13	ELECTERCITY 213	0.00	21,821.00	21,821.00

Sub Total:	0.00	25,421.00	25,421.00
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STAFF SALARIES AND BENEFITS

52-11	SALARIES	0.00	669,600.00	669,600.00
52-12	DIRECTOR'S REMUNERATION	0.00	472,500.00	472,500.00
52-13	MEDICAL ALLOWANCE STAFF	0.00	126,900.00	126,900.00

Sub Total:	0.00	1,269,000.00	1,269,000.00
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COMMISSION

ALLOWANCES

TRAVELING & CONVEYANCE

52-53	PETROL CHARGES HONDA 125	0.00	5,001.00	5,001.00
52-55	PARKING CHARGES HONDA 125	0.00	600.00	600.00
52-54	REPAIR & MAINTENANCE HONDA 125	0.00	4,070.00	4,070.00
52-52	CONVEYANCE	0.00	310.00	310.00

Sub Total:	0.00	9,981.00	9,981.00
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Profit & Loss Statement (Detail) History

From Date: 01-OCT-17 To Date: 31-DEC-17

Code	Title	Opening	Date Range	Uptodate
EXPENSES				
POSTAGE & TELEGRAM				
52-45	COURIER	0.00	1,175.00	1,175.00
Sub Total:		0.00	1,175.00	1,175.00
PSX OFFICE REGISTRATION				
LEGAL FEES				
AUDIT FEES				
01	AUDIT FEE	0.00	53,889.00	53,889.00
Sub Total:		0.00	53,889.00	53,889.00
INCORPORATION CHARGES				
SECP BROKER REGISTRATION				
02	FORM A & FORM 29	0.00	1,905.00	1,905.00
Sub Total:		0.00	1,905.00	1,905.00
PRINTING & STATIONERY				
52-22	STATIONERY	0.00	12,762.00	12,762.00
52-71	PHOTO COPY	0.00	3,530.00	3,530.00
Sub Total:		0.00	16,292.00	16,292.00
NCCPL EXPENSES				
02	REG TRADE FEE	0.00	2,272.74	2,272.74
20	CLR . SET FUND REGULAR	0.00	294.13	294.13
03	SEC TRADE FEE	0.00	401.08	401.08
22	UIN CHARGES	0.00	8,200.00	8,200.00
27	UIN CHARGES ADMISSION	0.00	1,200.00	1,200.00
06	NCCPL UIN FEE	0.00	-300.00	-300.00
08	ODL TRADE FEE	0.00	5.82	5.82
Sub Total:		0.00	12,073.77	12,073.77
LSE EXPENSES				
53-80	INTERNET CHARGES	0.00	1,500.00	1,500.00
53-83	CLEARING HOUSE FEE PSX	0.00	4,381.00	4,381.00
53-86	CAR PARKING CHARGES ROOM NO 207	0.00	3,000.00	3,000.00
52-83	LSE IPF (15%OF MCF)	0.00	1,054.00	1,054.00
53-72	ROOM MAINTENANCE CHARGES ROOM#207	0.00	10,770.00	10,770.00
53-85	CAR PARKING CHARGES ROOM NO 213	0.00	3,000.00	3,000.00
52-64	GENRATOR RUNNING CHARGES	0.00	3,811.00	3,811.00
53-75	GENERATOR FIXED COST ROOM# 207	0.00	609.00	609.00
53-84	CVT - 0.01 % ON PURCHASE VALUE	0.00	7,745.00	7,745.00
53-87	CAR PARKING CHARGES ROOM NO 102	0.00	2,000.00	2,000.00
53-88	ROOM MAINTENANCE FEE ROOM NO 102	0.00	8,760.00	8,760.00
53-82	BUILDING INSURANCE	0.00	12,090.00	12,090.00
52-84	LSE SECP FEE	0.00	1,017.00	1,017.00
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	20,000.00	20,000.00
Sub Total:		0.00	90,426.00	90,426.00
C.D.C EXPENSES				
52-49	SINDH SALES TAX 13%	0.00	-914.00	-914.00
52-40	SUB ACCOUNT MAINT. RENEWAL FEE	0.00	7,000.00	7,000.00

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Code	Title	Opening	Date Range	Uptodate
EXPENSES				
C.D.C EXPENSES				
52-47	CDC SUB ACCOUNT MAINT FEES	0.00	2,100.00	2,100.00
52-48	RIGHT SUBSCRIPTION REQUET FEE	0.00	26.00	26.00
52-38	CDC CONNECTION FEE (ADVANCE FOR NEXT MONTH)	0.00	1,500.00	1,500.00
52-31	CDC INITIAL DEPOSIT FEE	0.00	196.00	196.00
52-32	CDC TRANSACTION FEE	0.00	-8,601.00	-8,601.00
52-37	CDC CUSTODY FEE	0.00	-3,060.82	-3,060.82
Sub Total:		0.00	-1,753.82	-1,753.82
NEWS PAPER & PERIODICALS				
52-18	NEWSPAPER	0.00	1,350.00	1,350.00
1	BOOKS & COURSES FEE	0.00	1,200.00	1,200.00
Sub Total:		0.00	2,550.00	2,550.00
ENTERTAINMENT EXPENSES				
52-27	ROYAL PALM EXPENSE	0.00	18,300.00	18,300.00
53-26	ENTERTAINMENT 213	0.00	24,869.16	24,869.16
Sub Total:		0.00	43,169.16	43,169.16
REPAIR & MAINTAINANCE				
53-23	REP & MAINTINANCE 213	0.00	790.00	790.00
02	BACK OFFICE FEE	0.00	4,500.00	4,500.00
Sub Total:		0.00	5,290.00	5,290.00
SALE PROMOTION EXPENSES				
PROPRITERS REMUNRIATION				
TAXATION				
53-83	FED ON (PTCL)TELEPHONE	0.00	-387.00	-387.00
53-90	PUNJAB SALES TAX 5%	0.00	-3,150.00	-3,150.00
Sub Total:		0.00	-3,537.00	-3,537.00
VEHICLE RUNNING EXPENSE				
03	CORRALA RUNNING EXPENSE	0.00	29,650.00	29,650.00
Sub Total:		0.00	29,650.00	29,650.00
VEHICLE MAINTENECE EXPENSE				
11	PETROL FOR CIVIC	0.00	10,662.00	10,662.00
18	PETROL FOR COROLLA (LEE-15-2585)	0.00	4,468.00	4,468.00
12	PETROL FOR COROLLA (LED-12-8796)	0.00	27,735.00	27,735.00
16	RENEWAL FEES	0.00	15,000.00	15,000.00
Sub Total:		0.00	57,865.00	57,865.00
FINANCAIL CHARGES				
53-01	BANK CHARGES	0.00	10,796.32	10,796.32
Sub Total:		0.00	10,796.32	10,796.32
ADJUSTMENT ACCOUNT				
DEPRICIATION EXPENSE				
AMORTIZATION EXPENSES				
MISC EXPENSE				
02	ACCOUNT CLOSING CHARGES	0.00	-1,200.01	-1,200.01
Sub Total:		0.00	-1,200.01	-1,200.01
PROVISION FOR BAD DEBTS				
Total:		0.00	1,669,922.42	1,669,922.42

Profit & Loss Statement (Detail) History

From Date: 01-OCT-17 To Date: 31-DEC-17

Code	Title	Opening	Date Range	Uptodate
	Net Income:	0.00	-2,184,923.36	-2,184,923.36