

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-18

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Title	Amount	Title	Amount
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		!	
ASSETS	59,291,788.25	!	FUNDS AND LIABILITIES 59,291,788.25
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CURRENT ASSETS	26,940,562.37	!	LIABILITIES 238,893.19
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CLIENTS	-25,942,233.77	!	ACCURED EXPENSES -3,967.00
INVESTMENT AT FAIR VALUE	5,709,418.45	!	UTILITIES -3,967.00
CLEARING HOUSES	3,248,288.09	!	MISC LIABILITIES 8,617.20
LOAN AND ADVANCE EMPLOYEES	86,900.00	!	MISC PAYABLE 8,617.20
SECURITY DEPOSITS	3,000,000.00	!	SECURITIES DEPOSIT 85,000.00
CASH & BANKS	39,791,757.12	!	SECRUITES DEPOSIT FOR 85,000.00
ADVANCE TAX / WHT	1,045,679.48	!	KITS
ACCRUED INTEREST	753.00	!	DEFERRED TAXATION 115,059.00
NON CURRENT ASSETS	32,354,149.50	!	DEFERRED TAX 115,059.00
-----		!	TAXES 34,183.99
VEHICALS	1,700,000.00	!	TRADING TAXES 34,183.99
MEMBERSHIP & INTANGIBLE	14,500,000.00	!	CAPITAL 59,052,895.06
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 13,752,895.06
MISC RECEIVABLE	-2,923.62	!	GENERAL RESERVE ACCOUNTS 13,752,895.06
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MISC RECEIVABLE	-2,923.62		

Profit & Loss Statement (Detail) History

From Date: 01-JAN-18 To Date: 31-MAR-18

Code	Title	Opening	Date Range	Uptodate
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INCOME

P/L ON DISPOSAL OF ASSET

COMMISSION

KA001	COMMISSION INCOME	0.00	898,163.41	898,163.41
KA025	RMS PROFIT FROM NCCPL	0.00	3,494.17	3,494.17
KA006	PROFIT ON BANK ACCOUNTS	0.00	436,768.43	436,768.43
KA013	CAPITAL GAINS INCOME	0.00	473,825.11	473,825.11
KA016	INCOME FROM SERVICE	0.00	3,000.00	3,000.00
KA005	CDC SERVICE INCOME	0.00	12,037.80	12,037.80
KA007	ACCOUNT OPENING FEE INCOME	0.00	3,000.00	3,000.00
KA008	IPO COMMISSION	0.00	14,872.00	14,872.00

Sub Total:	0.00	1,845,160.92	1,845,160.92
Total:	0.00	1,845,160.92	1,845,160.92

EXPENSES

TELEPHONE EXPENSES

52-57	TEL 6311384	0.00	736.00	736.00
52-60	TEL 6311387	0.00	3,403.00	3,403.00
53-55	TEL 6317493	0.00	12,073.00	12,073.00
52-82	JAZZ 0300-9414610	0.00	3,936.00	3,936.00
52-59	TEL 6311386	0.00	1,163.00	1,163.00
52-81	JAZZ 0300-9429940	0.00	5,350.00	5,350.00
53-54	TEL 6317492	0.00	852.00	852.00
53-65	TRANS CABLE NETWORK	0.00	900.00	900.00
52-16	TEL 6368220	0.00	712.00	712.00
52-56	TEL 6311383	0.00	777.00	777.00
52-58	TEL 6311385	0.00	1,338.00	1,338.00
53-51	TEL 6317489	0.00	3,555.00	3,555.00
53-52	TEL 6317490	0.00	4,246.00	4,246.00
52-50	TEL 6368198	0.00	4,208.00	4,208.00
52-87	MOBIL 0300-8443458	0.00	5,107.00	5,107.00
53-53	TEL 6317491	0.00	861.00	861.00

Sub Total:	0.00	49,217.00	49,217.00
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CREDIT CARDS

ELECTRICITY

52-13	ELECTERCITY	0.00	1,629.00	1,629.00
53-13	ELECTERCITY 213	0.00	11,938.00	11,938.00

Sub Total:	0.00	13,567.00	13,567.00
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STAFF SALARIES AND BENEFITS

52-11	SALARIES	0.00	656,100.00	656,100.00
52-12	DIRECTOR'S REMUNERATION	0.00	472,500.00	472,500.00
52-13	MEDICAL ALLOWANCE STAFF	0.00	125,400.00	125,400.00

Sub Total:	0.00	1,254,000.00	1,254,000.00
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COMMISSION

ALLOWANCES

52-12	ALLOWANCES TO EMPLOYEES	0.00	120,000.00	120,000.00
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Sub Total:	0.00	120,000.00	120,000.00
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TRAVELING & CONVAYANCE

52-53	PETROL CHARGES HONDA 125	0.00	4,005.00	4,005.00
52-55	PARKING CHARGES HONDA 125	0.00	600.00	600.00
52-54	REPAIR & MAINTENANCE HONDA 125	0.00	3,150.00	3,150.00

Profit & Loss Statement (Detail) History

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EXPENSES

TRAVELING & CONVEYANCE

52-52	CONVEYANCE	0.00	2,400.00	2,400.00
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Sub Total:	0.00	10,155.00	10,155.00
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POSTAGE & TELEGRAM

52-45	COURIER	0.00	550.00	550.00
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Sub Total:	0.00	550.00	550.00
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PSX OFFICE REGISTRATION

LEGAL FEES

AUDIT FEES

01	AUDIT FEE	0.00	49,100.00	49,100.00
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Sub Total:	0.00	49,100.00	49,100.00
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INCORPORATION CHARGES

SECP BROKER REGISTRATION

PRINTING & STATIONERY

52-22	STATIONERY	0.00	7,950.00	7,950.00
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52-71	PHOTO COPY	0.00	3,886.00	3,886.00
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Sub Total:	0.00	11,836.00	11,836.00
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NCCPL EXPENSES

02	REG TRADE FEE	0.00	9,533.14	9,533.14
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14	RMS FEE - IDS INITIAT	0.00	254.88	254.88
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20	CLR . SET FUND REGULAR	0.00	1,223.79	1,223.79
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19	CGT TARIFF	0.00	240.00	240.00
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03	SEC TRADE FEE	0.00	1,668.82	1,668.82
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13	IDS FEE INITIAT	0.00	637.20	637.20
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18	CGT FROM NCCPL	0.00	0.02	0.02
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22	UIN CHARGES	0.00	11,300.00	11,300.00
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27	UIN CHARGES ADMISSION	0.00	300.00	300.00
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08	ODL TRADE FEE	0.00	7.55	7.55
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Sub Total:	0.00	25,165.40	25,165.40
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LSE EXPENSES

53-80	INTERNET CHARGES	0.00	1,500.00	1,500.00
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53-83	CLEARING HOUSE FEE PSX	0.00	17,037.00	17,037.00
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53-86	CAR PARKING CHARGES ROOM NO	0.00	3,000.00	3,000.00
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207				
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001	ANNUAL SUBSCRIPTION FEE	0.00	5,000.00	5,000.00
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52-83	LSE IPF (15%OF MCF)	0.00	4,098.00	4,098.00
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53-72	ROOM MAINTENANCE CHARGES	0.00	10,770.00	10,770.00
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ROOM#207				
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53-85	CAR PARKING CHARGES ROOM NO	0.00	3,000.00	3,000.00
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213				
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52-64	GENERATOR RUNNING CHARGES	0.00	2,294.00	2,294.00
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53-75	GENERATOR FIXED COST ROOM# 207	0.00	609.00	609.00
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53-84	CVT - 0.01 % ON PURCHASE VALUE	0.00	-8,274.28	-8,274.28
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53-87	CAR PARKING CHARGES ROOM NO	0.00	4,000.00	4,000.00
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102				
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53-88	ROOM MAINTENANCE FEE ROOM NO	0.00	35,040.00	35,040.00
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102				
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52-84	LSE SECP FEE	0.00	3,968.00	3,968.00
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53-71	ROOM MAINTENANCE CHARGES	0.00	10,080.00	10,080.00
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ROOM#213				
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53-74	GENERATOR FIXED COST ROOM# 213	0.00	609.00	609.00
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53-81	KITS SUBSCRIPTION CHARGES	0.00	20,000.00	20,000.00
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Profit & Loss Statement (Detail) History

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Code	Title	Opening	Date Range	Uptodate
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EXPENSES

LSE EXPENSES

Sub Total:	0.00	112,730.72	112,730.72
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C.D.C EXPENSES

52-49	SINDH SALES TAX 13%	0.00	7,440.00	7,440.00
52-40	SUB ACCOUNT MAINT. RENEWAL FEE	0.00	12,250.00	12,250.00
52-47	CDC SUB ACCOUNT MAINT FEES	0.00	700.00	700.00
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	48.00	48.00
52-32	CDC TRANSACTION FEE	0.00	-0.41	-0.41
52-37	CDC CUSTODY FEE	0.00	10,592.96	10,592.96

Sub Total:	0.00	32,530.55	32,530.55
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NEWS PAPER & PERIODICALS

52-18	NEWSPAPER	0.00	1,444.00	1,444.00
1	BOOKS & COURSES FEE	0.00	1,400.00	1,400.00

Sub Total:	0.00	2,844.00	2,844.00
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ENTERTAINMENT EXPENSES

52-27	ROYAL PALM EXPENSE	0.00	9,150.00	9,150.00
53-26	ENTERTAINMENT 213	0.00	25,806.00	25,806.00

Sub Total:	0.00	34,956.00	34,956.00
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REPAIR & MAINTAINANCE

52-23	REP & MAINTINANCE	0.00	500.00	500.00
53-23	REP & MAINTINANCE 213	0.00	29,380.00	29,380.00
53-24	REP & MAINTENANCE COMPUTER	0.00	50.00	50.00
02	BACK OFFICE FEE	0.00	4,500.00	4,500.00

Sub Total:	0.00	34,430.00	34,430.00
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SALE PROMOTION EXPENSES

PROPRITERS REMUNRIATION

TAXATION

53-89	PUNJAB SALES TAX 16% ON TCS BILL	0.00	3,438.00	3,438.00
53-83	FED ON (PTCL)TELEPHONE	0.00	18,765.00	18,765.00
53-82	PRIOR YEAR TAX	0.00	51,045.00	51,045.00
53-90	PUNJAB SALES TAX 5%	0.00	4,605.00	4,605.00

Sub Total:	0.00	77,853.00	77,853.00
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VEHICLE RUNNING EXPENSE

01	CIVIC RUNNING EXPENSE	0.00	5,020.00	5,020.00
03	CORRALA RUNNING EXPENSE	0.00	7,990.00	7,990.00

Sub Total:	0.00	13,010.00	13,010.00
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VEHICLE MAINTENECE EXPENSE

18	PETROL FOR COROLLA (LEE-15-2585)	0.00	28,061.00	28,061.00
12	PETROL FOR COROLLA (LED-12-8796)	0.00	35,307.00	35,307.00
10	MISC	0.00	820.50	820.50

Sub Total:	0.00	64,188.50	64,188.50
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FINANCAIL CHARGES

53-01	BANK CHARGES	0.00	12,720.16	12,720.16
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Sub Total:	0.00	12,720.16	12,720.16
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ADJUSTMENT ACCOUNT

DEPRICIATION EXPENSE

Profit & Loss Statement (Detail) History

From Date: 01-JAN-18 To Date: 31-MAR-18

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EXPENSES

AMORTIZATION EXPENSES

MISC EXPENSE

02	ACCOUNT CLOSING CHARGES	0.00	-240.00	-240.00
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Sub Total:	0.00	-240.00	-240.00
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PROVISION FOR BAD DEBTS

01	BAD DEBTS EXP	0.00	0.70	0.70
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Sub Total:	0.00	0.70	0.70
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Total:	0.00	1,918,614.03	1,918,614.03
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Net Income:	0.00	-73,453.11	-73,453.11
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