

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 Account) From : 01/07/18 To : 30/09/18

Account Title	Opening Bal	Debit	Credit	DB Balance	CR Balance	Net Balance
EQUITY AND LIABILITIES	45,300,000 CR	0	0	0	45,300,000	45,300,000 CR
SHARE CAPITAL ACCOUNTS	45,300,000 CR	0	0	0	45,300,000	45,300,000 CR
GENERAL RESERVES	7,884,294 CR	0	863,169	8,650,745	17,398,208	8,747,463 CR
GENERAL RESERVE ACCOUNTS	7,884,294 CR	0	863,169	8,650,745	17,398,208	8,747,463 CR
BLANK	0 CR					0
BLANK	0 CR					0
ACCURED EXPENSES	168,368 CR	107,656	51,462	0	112,175	112,175 CR
SALARIES & COMMISSIONS	0 CR	0	0	0	0	0
UTILITIES	84,671 CR	26,253	33,775	0	92,194	92,194 CR
TAX	83,697 CR	81,403	17,687	0	19,981	19,981 CR
FUTURE MARGIN OF CLIENTS	0 CR	0	0	0	0	0
GENERAL RESERVES	0 CR					0
PROVISIONS	0 CR	0	0	0	0	0
PROVISION FOR BAD DEBTS	0 CR	0	0	0	0	0
DIRECTOR'S LOAN	0 CR	0	0	0	0	0
LOAN FROM DIRECTORS	0 CR	0	0	0	0	0
LONG TERM LIABILITIES	0 CR	0	0	0	0	0
LONG TERM LIABILITIES	0 CR	0	0	0	0	0
MISC LIABILITIES	21,083 CR	0	0	0	21,083	21,083 CR
MISC PAYABLE	21,083 CR	0	0	0	21,083	21,083 CR
SECURITIES DEPOSIT	85,000 CR	0	0	0	85,000	85,000 CR
SECRUITES DEPOSIT FOR KITS	85,000 CR	0	0	0	85,000	85,000 CR
DEFERRED TAXATION	0 CR	0	0	0	0	0
DEFERRED TAX	0 CR	0	0	0	0	0
TAXES	0 CR	1	566	1	566	565 CR
TRADING TAXES	0 CR	1	566	1	566	565 CR
Total:	53,458,745 CR	107,656	915,196	8,650,746	62,917,031	54,266,285 CR

Account Title	Opening Bal	Debit	Credit	DB Balance	CR Balance	Net Balance
CURRENT ASSETS	25,897,248 DB	20,013,486	19,205,946	46,574,838	19,870,050	26,704,789 DB
CLIENTS	27,380,475 CR	13,656,288	5,704,318	406,871	19,835,375	19,428,505 CR
INVESTMENT AT FAIR VALUE	14,976,720 DB	0	2,404,720	12,572,000	0	12,572,000 DB
MEMBERS OF LSE	0 CR	0	0	0	0	0
CLEARING HOUSES	11,715,045 DB	18,111	10,462,860	1,270,295	0	1,270,295 DB
LOAN AND ADVANCE EMPLOYEES	66,100 DB	0	27,500	38,600	0	38,600 DB
SECURITY DEPOSITS	1,500,000 DB	3,600,000	0	5,100,000	0	5,100,000 DB
CASH & BANKS	24,270,933 DB	2,664,714	600,968	26,334,679	0	26,334,679 DB
ADVANCE TAX / WHT	743,346 DB	74,373	0	852,394	34,675	817,719 DB
ACCRUED INTEREST	5,580 DB	0	5,580	0	0	0
NON CURRENT ASSETS	27,585,656 DB	0	0	31,190,859	3,605,204	27,585,656 DB
FURNITURE FIXTURE	0 CR	0	0	0	0	0
VEHICALS	1,700,000 DB	0	0	1,700,000	0	1,700,000 DB

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Balance Sheet (Control Account) From : 01/07/18 To : 30/09/18

Account Title	Opening Bal	Debit	Credit	DB Balance	CR Balance	Net Balance
Account Title	Opening Bal	Debit	Credit	DB Balance	CR Balance	Net Balance
COMPUTER ACCESSORIES	0 CR	0	0	0	0	0
OFFICE EQUIPMENT	0 CR	0	0	0	0	0
LAND & OFFICES	0 CR	0	0	0	0	0
U.T.P	281,397 DB	0	0	281,397	0	281,397 DB
DEPRICIATION ON ASSETS	0 CR	0	0	0	0	0
AMORTIZATION	0 CR	0	0	0	0	0
SOFTWARES	0 CR	0	0	0	0	0
TELEPHONE EXCHANGE	0 CR	0	0	0	0	0
MEMBERSHIP & INTANGIBLE ASSETS	12,900,000 DB	0	0	12,900,000	0	12,900,000 DB
LONG TERM INVESTMENT	8,692,941 DB	0	0	8,692,941	0	8,692,941 DB
LONG TERM DEPOSITS	2,752,320 DB	0	0	2,752,320	0	2,752,320 DB
DEFFERED TAXATION	0 CR					0
PROPERTY AND EQUIPMENT	1,258,998 DB	0	0	4,864,201	3,605,204	1,258,998 DB
MISC RECEIVABLE	24,159 CR	0	0	0	24,159	24,159 CR
MISC RECEIVABLE	24,159 CR	0	0	0	24,159	24,159 CR
Total:	53,458,745 DB	20,013,486	19,205,946	77,765,697	23,499,412	54,266,285 DB

Profit & Loss Statement (detail) From : 01/07/18 To 30/09/18

Code	Title	Opening	Date Range	Uptodate
INCOME				
COMMISSION				
KA001	COMMISSION INCOME	0.00	460,343.72	460,343.72
KA005	CDC SERVICE INCOME	0.00	4,218.75	4,218.75
KA006	PROFIT ON BANK ACCOUNTS	0.00	228,663.91	228,663.91
KA007	ACCOUNT OPENING FEE INCOME	0.00	1,000.00	1,000.00
KA008	IPO COMMISSION	0.00	892.00	892.00
KA013	CAPITAL GAINS INCOME	0.00	2,358,026.80	2,358,026.80
KA016	INCOME FROM SERVICE	0.00	1,000.00	1,000.00
KA025	RMS PROFIT FROM NCCPL	0.00	14,455.76	14,455.76
KA028	OTHER INCOME	0.00	1,750.00	1,750.00
Sub Total:		0.00	3,070,350.94	3,070,350.94
P/L ON DISPOSAL OF ASSET				
Total:		0.00	3,070,350.94	3,070,350.94
EXPENSES				
TELEPHONE EXPENSES				
52-16	TEL 6368220	0.00	904.00	904.00
52-50	TEL 6368198	0.00	3,927.00	3,927.00
52-56	TEL 6311383	0.00	989.00	989.00
52-57	TEL 6311384	0.00	963.00	963.00
52-58	TEL 6311385	0.00	2,233.00	2,233.00
52-59	TEL 6311386	0.00	1,121.00	1,121.00
52-60	TEL 6311387	0.00	3,455.00	3,455.00
52-81	JAZZ 0300-9429940	0.00	5,101.00	5,101.00
52-82	JAZZ 0300-9414610	0.00	5,299.00	5,299.00
52-87	MOBIL 0300-8443458	0.00	1,886.00	1,886.00
53-51	TEL 6317489	0.00	3,615.00	3,615.00
53-52	TEL 6317490	0.00	4,146.00	4,146.00
53-53	TEL 6317491	0.00	904.00	904.00
53-54	TEL 6317492	0.00	904.00	904.00
53-55	TEL 6317493	0.00	9,835.00	9,835.00
53-58	WEB HOSTING FEE	0.00	5,000.00	5,000.00
53-63	EVO-CHARJI	0.00	1,500.00	1,500.00
53-65	TRANS CABLE NETWORK	0.00	900.00	900.00
Sub Total:		0.00	52,682.00	52,682.00
ELECTRICITY				
52-13	ELECTERCITY	0.00	2,826.00	2,826.00
53-13	ELECTERCITY 213	0.00	35,173.00	35,173.00
Sub Total:		0.00	37,999.00	37,999.00
CREDIT CARDS				
STAFF SALARIES AND BENEFITS				
52-11	SALARIES	0.00	506,700.00	506,700.00
52-12	DIRECTOR'S REMUNERATION	0.00	682,200.00	682,200.00
52-13	MEDICAL ALLOWANCE STAFF	0.00	132,100.00	132,100.00
Sub Total:		0.00	1,321,000.00	1,321,000.00
ALLOWANCES				
52-12	ALLOWANCES TO EMPLOYEES	0.00	185,375.00	185,375.00
Sub Total:		0.00	185,375.00	185,375.00
COMMISSION				
TRAVELING & CONVEYANCE				
52-52	CONVEYANCE	0.00	16,700.00	16,700.00
52-55	PARKING CHARGES HONDA 125	0.00	600.00	600.00
Sub Total:		0.00	17,300.00	17,300.00
POSTAGE & TELEGRAMS				
52-45	COURIER	0.00	11,485.00	11,485.00

Profit & Loss Statement (detail) From : 01/07/18 To 30/09/18

Code	Title	Opening	Date Range	Uptodate
EXPENSES				
POSTAGE & TELEGRAM				
	Sub Total:	0.00	11,485.00	11,485.00
LEGAL FEES				
AUDIT FEES				
01	AUDIT FEE	0.00	9,524.00	9,524.00
	Sub Total:	0.00	9,524.00	9,524.00
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
PSX OFFICE REGISTRATION				
E-05-05-02	MEMBER FEE PSX	0.00	10,000.00	10,000.00
E-05-05-09	SILVER BUNDLE PSX	0.00	66,963.00	66,963.00
	Sub Total:	0.00	76,963.00	76,963.00
PRINTING & STATIONERY				
52-22	STATIONERY	0.00	12,370.00	12,370.00
52-71	PHOTO COPY	0.00	4,415.00	4,415.00
	Sub Total:	0.00	16,785.00	16,785.00
C.D.C EXPENSES				
52-31	CDC INITIAL DEPOSIT FEE	0.00	119.00	119.00
52-38	CDC CONNECTION FEE (ADVANCE FOR NEXT MONTH)	0.00	1,500.00	1,500.00
52-40	SUB ACCOUNT MAINT. RENEWAL FEE	0.00	100,000.00	100,000.00
52-47	CDC SUB ACCOUNT MAINT FEES	0.00	400.00	400.00
52-48	RIGHT SUBSCRIPTION REQUET FEE	0.00	80.00	80.00
52-49	SINDH SALES TAX 13%	0.00	15,760.00	15,760.00
	Sub Total:	0.00	117,859.00	117,859.00
NCCPL EXPENSES				
02	REG TRADE FEE	0.00	4,072.59	4,072.59
03	SEC TRADE FEE	0.00	711.45	711.45
08	ODL TRADE FEE	0.00	2.93	2.93
13	IDS FEE INITIAT	0.00	100.00	100.00
14	RMS FEE - IDS INITIAT	0.00	40.00	40.00
18	CGT FROM NCCPL	0.00	-0.01	-0.01
19	CGT TARIFF	0.00	4,400.00	4,400.00
20	CLR . SET FUND REGULAR	0.00	521.74	521.74
22	UIN CHARGES	0.00	40,500.00	40,500.00
23	NCCPL FUTURE TRADING PROFIT & LOSS	0.00	0.62	0.62
27	UIN CHARGES ADMISSION	0.00	300.00	300.00
	Sub Total:	0.00	50,649.32	50,649.32
LSE EXPENSES				
52-63	GROUND RENT	0.00	3,738.00	3,738.00
52-64	GENRATOR RUNNING CHARGES	0.00	3,368.00	3,368.00
52-83	LSE IPF (15%OF MCF)	0.00	1,591.00	1,591.00
52-84	LSE SECP FEE	0.00	1,541.00	1,541.00
53-71	ROOM MAINTENANCE CHARGES ROOM#213	0.00	10,080.00	10,080.00
53-72	ROOM MAINTENANCE CHARGES ROOM#207	0.00	10,770.00	10,770.00
53-74	GENERATOR FIXED COST ROOM# 213	0.00	609.00	609.00
53-75	GENERATOR FIXED COST ROOM# 207	0.00	609.00	609.00
53-80	INTERNET CHARGES	0.00	1,500.00	1,500.00
53-82	BUILDING INSURANCE	0.00	4,975.00	4,975.00
53-83	CLEARING HOUSE FEE PSX	0.00	6,618.00	6,618.00

Profit & Loss Statement (detail) From : 01/07/18 To 30/09/18

Code	Title	Opening	Date Range	Uptodate
EXPENSES				
LSE EXPENSES				
53-85	CAR PARKING CHARGES ROOM NO 213	0.00	3,000.00	3,000.00
53-86	CAR PARKING CHARGES ROOM NO 207	0.00	3,000.00	3,000.00
53-87	CAR PARKING CHARGES ROOM NO 102	0.00	3,000.00	3,000.00
53-88	ROOM MAINTENANCE FEE ROOM NO 102	0.00	26,280.00	26,280.00
Sub Total:		0.00	80,679.00	80,679.00
NEWS PAPER & PERIODICALS				
52-18	NEWSPAPER	0.00	1,400.00	1,400.00
Sub Total:		0.00	1,400.00	1,400.00
ENTERTAINMENT EXPENSES				
52-27	ROYAL PALM EXPENSE	0.00	13,725.00	13,725.00
53-26	ENTERTAINMENT 213	0.00	30,645.00	30,645.00
Sub Total:		0.00	44,370.00	44,370.00
REPAIR & MAINTAINANCE				
02	BACK OFFICE FEE	0.00	4,500.00	4,500.00
53-23	REP & MAINTINANCE 213	0.00	2,150.00	2,150.00
53-24	REP & MAINTENANCE COMPUTER	0.00	5,670.00	5,670.00
Sub Total:		0.00	12,320.00	12,320.00
SALE PROMOTION EXPENSES				
PROPRITERS REMUNRIATION				
TAXATION				
52-74	PROFESSIONAL TAX	0.00	20,600.00	20,600.00
53-83	FED ON (PTCL)TELEPHONE	0.00	9,005.00	9,005.00
53-89	PUNJAB SALES TAX 16% ON TCS BILL	0.00	1,837.00	1,837.00
53-90	PUNJAB SALES TAX 5%	0.00	476.00	476.00
Sub Total:		0.00	31,918.00	31,918.00
VEHICLE RUNNING EXPENSE				
VEHICLE MAINTENECE EXPENSE				
10	MISC	0.00	1,619.50	1,619.50
12	PETROL FOR COROLLA (LED-12-8796)	0.00	40,150.00	40,150.00
18	PETROL FOR COROLLA (LEE-15-2585)	0.00	36,593.00	36,593.00
Sub Total:		0.00	78,362.50	78,362.50
FINANCAIL CHARGES				
53-01	BANK CHARGES	0.00	10,246.48	10,246.48
Sub Total:		0.00	10,246.48	10,246.48
DEPRICIATION EXPENSE				
AMORTIZATION EXPENSES				
ADJUSTMENT ACCOUNT				
PROVISION FOR BAD DEBTS				
01	BAD DEBTS EXP	0.00	240.00	240.00
Sub Total:		0.00	240.00	240.00
MISC EXPENSE				
Total:		0.00	2,207,182.30	2,207,182.30
Net Income:		0.00	863,168.64	863,168.64