

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 : 01/10/18 To : 31/12/18

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	8,747,463 CR	2,944,873	0	8,650,745	14,453,334	5,802,589 CR
GENERAL RESERVE ACCOUNTS	8,747,463 CR	2,944,873	0	8,650,745	14,453,334	5,802,589 CR
BLANK	0 CR					0
BLANK	0 CR					0
ACCURED EXPENSES	112,175 CR	16,095	20,770	0	116,850	116,850 CR
SALARIES & COMMISSIONS	0 CR	0	0	0	0	0
UTILITIES	92,194 CR	13,478	8,836	0	87,552	87,552 CR
TAX	19,981 CR	2,617	11,934	0	29,298	29,298 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	54,136	0	75,218	75,218 CR
MISC PAYABLE	21,083 CR	0	54,136	0	75,218	75,218 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	565 CR	551	1	1	16	14 CR
TRADING TAXES	565 CR	551	1	1	16	14 CR
Total:	54,266,285 CR	2,961,520	74,907	8,650,746	60,030,418	51,379,672 CR

Account Title	Opening Bal	Debit	Credit	DB Balance	CR Balance	Net Balance
CURRENT ASSETS	26,704,789 DB	12,430,178	15,316,791	37,241,264	13,423,089	23,818,176 DB
CLIENTS	19,428,505 CR	11,129,619	4,103,828	482,711	12,885,424	12,402,714 CR
INVESTMENT AT FAIR VALUE	12,572,000 DB	293,000	0	12,865,000	0	12,865,000 DB
MEMBERS OF LSE	0 CR	0	0	0	0	0
CLEARING HOUSES	1,270,295 DB	0	1,773,286	0	502,990	502,990 CR
LOAN AND ADVANCE EMPLOYEES	38,600 DB	18,800	0	57,400	0	57,400 DB
SECURITY DEPOSITS	5,100,000 DB	0	0	5,100,000	0	5,100,000 DB
CASH & BANKS	26,334,679 DB	790,197	9,439,677	17,685,198	0	17,685,198 DB
ADVANCE TAX / WHT	817,719 DB	198,562	0	1,050,956	34,674	1,016,281 DB
ACCRUED INTEREST	0 CR	0	0	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 : 01/10/18 To : 31/12/18

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:	54,266,285 DB	12,430,178	15,316,791	68,432,123	17,052,451	51,379,672 DB

Profit & Loss Statement (detail) From : 01/10/18 To 31/12/18

Code	Title	Opening	Date Range	Uptodate
INCOME				
COMMISSION				
KA001	COMMISSION INCOME	460,343.72	489,289.47	949,633.19
KA005	CDC SERVICE INCOME	4,218.75	4,625.00	8,843.75
KA006	PROFIT ON BANK ACCOUNTS	228,663.91	496,379.95	725,043.86
KA007	ACCOUNT OPENING FEE INCOME	1,000.00	0.00	1,000.00
KA008	IPO COMMISSION	892.00	0.00	892.00
KA013	CAPITAL GAINS INCOME	2,358,026.80	-2,960,436.27	-602,409.47
KA014	DIVIDEND INCOME	0.00	250,000.00	250,000.00
KA016	INCOME FROM SERVICE	1,000.00	0.00	1,000.00
KA017	DIVIDEND INCOME FROM LSE	0.00	421,987.50	421,987.50
KA025	RMS PROFIT FROM NCCPL	14,455.76	63,827.41	78,283.17
KA028	OTHER INCOME	1,750.00	2,250.00	4,000.00
Sub Total:		3,070,350.94	-1,232,076.94	1,838,274.00
P/L ON DISPOSAL OF ASSET				
Total:		3,070,350.94	-1,232,076.94	1,838,274.00
EXPENSES				
TELEPHONE EXPENSES				
52-16	TEL 6368220	904.00	913.00	1,817.00
52-50	TEL 6368198	3,927.00	3,994.00	7,921.00
52-56	TEL 6311383	989.00	978.00	1,967.00
52-57	TEL 6311384	963.00	945.00	1,908.00
52-58	TEL 6311385	2,233.00	1,783.00	4,016.00
52-59	TEL 6311386	1,121.00	1,121.00	2,242.00
52-60	TEL 6311387	3,455.00	3,447.00	6,902.00
52-81	JAZZ 0300-9429940	5,101.00	5,448.00	10,549.00
52-82	JAZZ 0300-9414610	5,299.00	3,973.00	9,272.00
52-87	MOBIL 0300-8443458	1,886.00	1,795.00	3,681.00
53-51	TEL 6317489	3,615.00	3,613.00	7,228.00
53-52	TEL 6317490	4,146.00	4,221.00	8,367.00
53-53	TEL 6317491	904.00	913.00	1,817.00
53-54	TEL 6317492	904.00	913.00	1,817.00
53-55	TEL 6317493	9,835.00	9,834.00	19,669.00
53-58	WEB HOSTING FEE	5,000.00	0.00	5,000.00
53-63	EVO-CHARJI	1,500.00	0.00	1,500.00
53-65	TRANS CABLE NETWORK	900.00	900.00	1,800.00
Sub Total:		52,682.00	44,791.00	97,473.00
ELECTRICITY				
52-13	ELECTERCITY	2,826.00	2,611.00	5,437.00
53-13	ELECTERCITY 213	35,173.00	19,044.00	54,217.00
Sub Total:		37,999.00	21,655.00	59,654.00
CREDIT CARDS				
STAFF SALARIES AND BENEFITS				
52-11	SALARIES	506,700.00	432,000.00	938,700.00
52-12	DIRECTOR'S REMUNERATION	682,200.00	712,800.00	1,395,000.00
52-13	MEDICAL ALLOWANCE STAFF	132,100.00	127,200.00	259,300.00
Sub Total:		1,321,000.00	1,272,000.00	2,593,000.00
ALLOWANCES				
52-12	ALLOWANCES TO EMPLOYEES	185,375.00	0.00	185,375.00
Sub Total:		185,375.00	0.00	185,375.00
COMMISSION				
TRAVELING & CONVAYANCE				
52-52	CONVEYANCE	16,700.00	4,800.00	21,500.00
52-53	PETROL CHARGES HONDA 125	0.00	400.00	400.00
52-55	PARKING CHARGES HONDA 125	600.00	620.00	1,220.00

Profit & Loss Statement (detail) From : 01/10/18 To 31/12/18

Code	Title	Opening	Date Range	Uptodate
EXPENSES				
TRAVELING & CONVAYANCE				
	Sub Total:	17,300.00	5,820.00	23,120.00
POSTAGE & TELEGRAM				
52-45	COURIER	11,485.00	6,445.00	17,930.00
	Sub Total:	11,485.00	6,445.00	17,930.00
LEGAL FEES				
AUDIT FEES				
01	AUDIT FEE	9,524.00	26,000.00	35,524.00
	Sub Total:	9,524.00	26,000.00	35,524.00
INCORPORATION CHARGES				
SECP BROKER REGISTRATION				
01	BROKER REGISTRATION	50,025.00	0.00	50,025.00
02	FORM A & FORM 29	0.00	235.00	235.00
	Sub Total:	50,025.00	235.00	50,260.00
PSX OFFICE REGISTRATION				
E-05-05-02	MEMBER FEE PSX	10,000.00	0.00	10,000.00
E-05-05-09	SILVER BUNDLE PSX	66,963.00	66,963.00	133,926.00
	Sub Total:	76,963.00	66,963.00	143,926.00
PRINTING & STATIONERY				
52-22	STATIONERY	12,370.00	1,400.00	13,770.00
52-71	PHOTO COPY	4,415.00	820.00	5,235.00
	Sub Total:	16,785.00	2,220.00	19,005.00
C.D.C EXPENSES				
52-31	CDC INITIAL DEPOSIT FEE	119.00	110.00	229.00
52-38	CDC CONNECTION FEE (ADVANCE FOR NEXT MONTH)	1,500.00	1,500.00	3,000.00
52-40	SUB ACCOUNT MAINT. RENEWAL FEE	100,000.00	8,800.00	108,800.00
52-47	CDC SUB ACCOUNT MAINT FEES	400.00	0.00	400.00
52-48	RIGHT SUBSCRIPTION REQUET FEE	80.00	10.00	90.00
52-49	SINDH SALES TAX 13%	15,760.00	3,399.00	19,159.00
	Sub Total:	117,859.00	13,819.00	131,678.00
NCCPL EXPENSES				
02	REG TRADE FEE	4,072.59	3,926.87	7,999.46
03	SEC TRADE FEE	711.45	688.00	1,399.45
08	ODL TRADE FEE	2.93	5.19	8.12
13	IDS FEE INITIAT	100.00	223.46	323.46
14	RMS FEE - IDS INITIAT	40.00	44.70	84.70
18	CGT FROM NCCPL	-0.01	-0.02	-0.03
19	CGT TARIFF	4,400.00	0.00	4,400.00
20	CLR . SET FUND REGULAR	521.74	504.53	1,026.27
22	UIN CHARGES	40,500.00	9,950.00	50,450.00
23	NCCPL FUTURE TRADING PROFIT & LOSS	0.62	0.00	0.62
27	UIN CHARGES ADMISSION	300.00	0.00	300.00
33	CLR SET FUND ODL	0.00	0.81	0.81
34	RMS TRADE FEE REG	0.00	2,293.34	2,293.34
	Sub Total:	50,649.32	17,636.88	68,286.20
LSE EXPENSES				
001	ANNUAL SUBSCRIPTION FEE	0.00	3,570.00	3,570.00
52-63	GROUND RENT	3,738.00	0.00	3,738.00
52-64	GENRATOR RUNNING CHARGES	3,368.00	1,465.00	4,833.00
52-83	LSE IPF (15%OF MCF)	1,591.00	1,540.00	3,131.00
52-84	LSE SECP FEE	1,541.00	1,492.00	3,033.00
53-71	ROOM MAINTENANCE CHARGES ROOM#213	10,080.00	10,080.00	20,160.00

Profit & Loss Statement (detail) From : 01/10/18 To 31/12/18

Code	Title	Opening	Date Range	Uptodate
EXPENSES				
LSE EXPENSES				
53-72	ROOM MAINTENANCE CHARGES ROOM#207	10,770.00	10,770.00	21,540.00
53-74	GENERATOR FIXED COST ROOM# 213	609.00	609.00	1,218.00
53-75	GENERATOR FIXED COST ROOM# 207	609.00	609.00	1,218.00
53-80	INTERNET CHARGES	1,500.00	1,500.00	3,000.00
53-82	BUILDING INSURANCE	4,975.00	6,329.00	11,304.00
53-83	CLEARING HOUSE FEE PSX	6,618.00	6,408.00	13,026.00
53-85	CAR PARKING CHARGES ROOM NO 213	3,000.00	3,000.00	6,000.00
53-86	CAR PARKING CHARGES ROOM NO 207	3,000.00	3,000.00	6,000.00
53-87	CAR PARKING CHARGES ROOM NO 102	3,000.00	3,000.00	6,000.00
53-88	ROOM MAINTENANCE FEE ROOM NO 102	26,280.00	26,280.00	52,560.00
Sub Total:		80,679.00	79,652.00	160,331.00
NEWS PAPER & PERIODICALS				
52-18	NEWSPAPER	1,400.00	1,542.00	2,942.00
Sub Total:		1,400.00	1,542.00	2,942.00
ENTERTAINMENT EXPENSES				
52-27	ROYAL PALM EXPENSE	13,725.00	13,725.00	27,450.00
53-26	ENTERTAINMENT 213	30,645.00	36,065.00	66,710.00
Sub Total:		44,370.00	49,790.00	94,160.00
REPAIR & MAINTAINANCE				
02	BACK OFFICE FEE	4,500.00	4,500.00	9,000.00
53-23	REP & MAINTINANCE 213	2,150.00	600.00	2,750.00
53-24	REP & MAINTENANCE COMPUTER	5,670.00	6,550.00	12,220.00
Sub Total:		12,320.00	11,650.00	23,970.00
SALE PROMOTION EXPENSES				
PROPRITERS REMUNRIATION				
TAXATION				
52-74	PROFESSIONAL TAX	20,600.00	0.00	20,600.00
53-78	PROPERTY TAX	0.00	11,348.00	11,348.00
53-83	FED ON (PTCL)TELEPHONE	9,005.00	6,663.00	15,668.00
53-89	PUNJAB SALES TAX 16% ON TCS BILL	1,837.00	1,031.00	2,868.00
53-90	PUNJAB SALES TAX 5%	476.00	750.00	1,226.00
Sub Total:		31,918.00	19,792.00	51,710.00
VEHICLE RUNNING EXPENSE				
VEHICLE MAINTENECE EXPENSE				
10	MISC	1,619.50	240.90	1,860.40
12	PETROL FOR COROLLA (LED-12- 8796)	40,150.00	35,952.00	76,102.00
18	PETROL FOR COROLLA (LEE-15- 2585)	36,593.00	25,381.00	61,974.00
Sub Total:		78,362.50	61,573.90	139,936.40
FINANCAIL CHARGES				
53-01	BANK CHARGES	10,246.48	11,211.48	21,457.96
Sub Total:		10,246.48	11,211.48	21,457.96
DEPRICIATION EXPENSE				
AMORTIZATION EXPENSES				
ADJUSTMENT ACCOUNT				
PROVISION FOR BAD DEBTS				
01	BAD DEBTS EXP	240.00	0.00	240.00
Sub Total:		240.00	0.00	240.00
MISC EXPENSE				

Code	Title	Opening	Date Range	Uptodate
EXPENSES				
	Total:	2,207,182.30	1,712,796.26	3,919,978.56
	Net Income:	863,168.64	-2,944,873.20	-2,081,704.56