

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 : 01/01/19 To : 31/03/19

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	5,802,589 CR	2,404,544	0	8,650,745	12,048,791	3,398,046 CR
GENERAL RESERVE ACCOUNTS	5,802,589 CR	2,404,544	0	8,650,745	12,048,791	3,398,046 CR
BLANK	0 CR					0
BLANK	0 CR					0
ACCURED EXPENSES	116,850 CR	18,568	28,750	0	127,032	127,032 CR
SALARIES & COMMISSIONS	0 CR	0	0	0	0	0
UTILITIES	87,552 CR	7,546	13,651	0	93,657	93,657 CR
TAX	29,298 CR	11,022	15,099	0	33,375	33,375 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	75,218 CR	0	0	0	75,218	75,218 CR
MISC PAYABLE	75,218 CR	0	0	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	14 CR	13	3	1	6	4 CR
TRADING TAXES	14 CR	13	3	1	6	4 CR
Total:	51,379,672 CR	2,423,125	28,753	8,650,746	57,636,047	48,985,300 CR

Account Title	Opening Bal	Debit	Credit	DB Balance	CR Balance	Net Balance
CURRENT ASSETS	23,818,176 DB	23,157,839	25,552,210	41,268,034	19,844,230	21,423,804 DB
CLIENTS	12,402,714 CR	2,103,869	9,067,559	443,152	19,809,556	19,366,404 CR
INVESTMENT AT FAIR VALUE	12,865,000 DB	0	12,865,000	0	0	0
MEMBERS OF LSE	0 CR	0	0	0	0	0
CLEARING HOUSES	502,990 CR	1,154,154	0	651,164	0	651,164 DB
LOAN AND ADVANCE EMPLOYEES	57,400 DB	0	12,000	45,400	0	45,400 DB
SECURITY DEPOSITS	5,100,000 DB	0	3,600,000	1,500,000	0	1,500,000 DB
CASH & BANKS	17,685,198 DB	19,852,044	7,651	37,529,591	0	37,529,591 DB
ADVANCE TAX / WHT	1,016,281 DB	47,771	0	1,098,726	34,674	1,064,052 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 : 01/01/19 To : 31/03/19

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:	51,379,672 DB	23,157,839	25,552,210	72,458,893	23,473,592	48,985,300 DB

Profit & Loss Statement (detail) From : 01/01/19 To 31/03/19

Code	Title	Opening	Date Range	Uptodate
INCOME				
COMMISSION				
KA001	COMMISSION INCOME	949,633.19	403,328.17	1,352,961.36
KA005	CDC SERVICE INCOME	8,843.75	582.50	9,426.25
KA006	PROFIT ON BANK ACCOUNTS	725,043.86	194,249.42	919,293.28
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	-602,409.47	-1,706,065.87	-2,308,475.34
KA014	DIVIDEND INCOME	250,000.00	0.00	250,000.00
KA016	INCOME FROM SERVICE	1,000.00	0.00	1,000.00
KA017	DIVIDEND INCOME FROM LSE	421,987.50	0.00	421,987.50
KA025	RMS PROFIT FROM NCCPL	78,283.17	73,998.35	152,281.52
KA028	OTHER INCOME	4,000.00	2,190.00	6,190.00
Sub Total:		1,838,274.00	-1,031,717.43	806,556.57
P/L ON DISPOSAL OF ASSET				
Total:		1,838,274.00	-1,031,717.43	806,556.57
EXPENSES				
TELEPHONE EXPENSES				
52-16	TEL 6368220	1,817.00	913.00	2,730.00
52-50	TEL 6368198	7,921.00	3,973.00	11,894.00
52-56	TEL 6311383	1,967.00	988.00	2,955.00
52-57	TEL 6311384	1,908.00	921.00	2,829.00
52-58	TEL 6311385	4,016.00	1,807.00	5,823.00
52-59	TEL 6311386	2,242.00	979.00	3,221.00
52-60	TEL 6311387	6,902.00	3,447.00	10,349.00
52-81	JAZZ 0300-9429940	10,549.00	5,219.00	15,768.00
52-82	JAZZ 0300-9414610	9,272.00	3,894.00	13,166.00
52-87	MOBIL 0300-8443458	3,681.00	1,875.00	5,556.00
53-51	TEL 6317489	7,228.00	3,603.00	10,831.00
53-52	TEL 6317490	8,367.00	3,613.00	11,980.00
53-53	TEL 6317491	1,817.00	913.00	2,730.00
53-54	TEL 6317492	1,817.00	913.00	2,730.00
53-55	TEL 6317493	19,669.00	10,364.00	30,033.00
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	1,800.00	900.00	2,700.00
Sub Total:		97,473.00	44,322.00	141,795.00
ELECTRICITY				
52-13	ELECTERCITY	5,437.00	2,789.00	8,226.00
53-13	ELECTERCITY 213	54,217.00	18,101.00	72,318.00
Sub Total:		59,654.00	20,890.00	80,544.00
CREDIT CARDS				
STAFF SALARIES AND BENEFITS				
52-11	SALARIES	938,700.00	432,000.00	1,370,700.00
52-12	DIRECTOR'S REMUNERATION	1,395,000.00	237,600.00	1,632,600.00
52-13	MEDICAL ALLOWANCE STAFF	259,300.00	74,400.00	333,700.00
Sub Total:		2,593,000.00	744,000.00	3,337,000.00
ALLOWANCES				
52-12	ALLOWANCES TO EMPLOYEES	185,375.00	99,000.00	284,375.00
Sub Total:		185,375.00	99,000.00	284,375.00
COMMISSION				
TRAVELING & CONVAYANCE				
52-52	CONVEYANCE	21,500.00	3,000.00	24,500.00
52-53	PETROL CHARGES HONDA 125	400.00	0.00	400.00
52-55	PARKING CHARGES HONDA 125	1,220.00	0.00	1,220.00

Profit & Loss Statement (detail) From : 01/01/19 To 31/03/19

Code	Title	Opening	Date Range	Uptodate
EXPENSES				
TRAVELING & CONWAYANCE				
	Sub Total:	23,120.00	3,000.00	26,120.00
POSTAGE & TELEGRAM				
52-45	COURIER	17,930.00	4,370.00	22,300.00
	Sub Total:	17,930.00	4,370.00	22,300.00
LEGAL FEES				
01	LEGAL FEE	0.00	100,000.00	100,000.00
	Sub Total:	0.00	100,000.00	100,000.00
AUDIT FEES				
01	AUDIT FEE	35,524.00	8,400.00	43,924.00
	Sub Total:	35,524.00	8,400.00	43,924.00
INCORPORATION CHARGES				
SECP BROKER REGISTRATION				
01	BROKER REGISTRATION	50,025.00	0.00	50,025.00
02	FORM A & FORM 29	235.00	0.00	235.00
	Sub Total:	50,260.00	0.00	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	133,926.00	66,963.00	200,889.00
	Sub Total:	143,926.00	66,963.00	210,889.00
PRINTING & STATIONERY				
52-22	STATIONERY	13,770.00	13,580.00	27,350.00
52-71	PHOTO COPY	5,235.00	5,592.00	10,827.00
	Sub Total:	19,005.00	19,172.00	38,177.00
C.D.C EXPENSES				
52-31	CDC INITIAL DEPOSIT FEE	229.00	17.97	246.97
52-38	CDC CONNECTION FEE (ADVANCE FOR NEXT MONTH)	3,000.00	1,500.00	4,500.00
52-40	SUB ACCOUNT MAINT. RENEWAL FEE	108,800.00	20,000.00	128,800.00
52-47	CDC SUB ACCOUNT MAINT FEES	400.00	0.00	400.00
52-48	RIGHT SUBSCRIPTION REQUET FEE	90.00	0.00	90.00
52-49	SINDH SALES TAX 13%	19,159.00	5,018.00	24,177.00
	Sub Total:	131,678.00	26,535.97	158,213.97
NCCPL EXPENSES				
02	REG TRADE FEE	7,999.46	3,936.64	11,936.10
03	SEC TRADE FEE	1,399.45	694.23	2,093.68
08	ODL TRADE FEE	8.12	13.34	21.46
13	IDS FEE INITIAT	323.46	45.00	368.46
14	RMS FEE - IDS INITIAT	84.70	9.00	93.70
18	CGT FROM NCCPL	-0.03	0.00	-0.03
19	CGT TARIFF	4,400.00	0.00	4,400.00
20	CLR . SET FUND REGULAR	1,026.27	509.10	1,535.37
22	UIN CHARGES	50,450.00	12,900.00	63,350.00
23	NCCPL FUTURE TRADING PROFIT & LOSS	0.62	0.00	0.62
27	UIN CHARGES ADMISSION	300.00	0.00	300.00
30	ERRONEOUS TRADE	0.00	0.66	0.66
33	CLR SET FUND ODL	0.81	2.07	2.88
34	RMS TRADE FEE REG	2,293.34	2,314.88	4,608.22
	Sub Total:	68,286.20	20,424.92	88,711.12
LSE EXPENSES				
001	ANNUAL SUBSCRIPTION FEE	3,570.00	0.00	3,570.00
52-63	GROUND RENT	3,738.00	0.00	3,738.00
52-64	GENRATOR RUNNING CHARGES	4,833.00	2,050.00	6,883.00
52-83	LSE IPF (15%OF MCF)	3,131.00	1,552.00	4,683.00

Profit & Loss Statement (detail) From : 01/01/19 To 31/03/19

Code	Title	Opening	Date Range	Uptodate
EXPENSES				
LSE EXPENSES				
52-84	LSE SECP FEE	3,033.00	1,503.00	4,536.00
53-71	ROOM MAINTENANCE CHARGES ROOM#213	20,160.00	10,080.00	30,240.00
53-72	ROOM MAINTENANCE CHARGES ROOM#207	21,540.00	10,770.00	32,310.00
53-74	GENERATOR FIXED COST ROOM# 213	1,218.00	609.00	1,827.00
53-75	GENERATOR FIXED COST ROOM# 207	1,218.00	609.00	1,827.00
53-80	INTERNET CHARGES	3,000.00	1,500.00	4,500.00
53-82	BUILDING INSURANCE	11,304.00	0.00	11,304.00
53-83	CLEARING HOUSE FEE PSX	13,026.00	6,476.00	19,502.00
53-85	CAR PARKING CHARGES ROOM NO 213	6,000.00	3,000.00	9,000.00
53-86	CAR PARKING CHARGES ROOM NO 207	6,000.00	3,000.00	9,000.00
53-87	CAR PARKING CHARGES ROOM NO 102	6,000.00	3,000.00	9,000.00
53-88	ROOM MAINTENANCE FEE ROOM NO 102	52,560.00	26,280.00	78,840.00
Sub Total:		160,331.00	70,429.00	230,760.00
NEWS PAPER & PERIODICALS				
1	BOOKS & COURSES FEE	0.00	1,400.00	1,400.00
52-18	NEWSPAPER	2,942.00	1,771.00	4,713.00
Sub Total:		2,942.00	3,171.00	6,113.00
ENTERTAINMENT EXPENSES				
52-27	ROYAL PALM EXPENSE	27,450.00	13,725.00	41,175.00
53-26	ENTERTAINMENT 213	66,710.00	25,205.00	91,915.00
Sub Total:		94,160.00	38,930.00	133,090.00
REPAIR & MAINTAINANCE				
02	BACK OFFICE FEE	9,000.00	4,500.00	13,500.00
53-23	REP & MAINTINANCE 213	2,750.00	5,000.00	7,750.00
53-24	REP & MAINTENANCE COMPUTER	12,220.00	0.00	12,220.00
Sub Total:		23,970.00	9,500.00	33,470.00
SALE PROMOTION EXPENSES				
PROPRITERS REMUNRIATION				
TAXATION				
52-74	PROFESSIONAL TAX	20,600.00	0.00	20,600.00
53-78	PROPERTY TAX	11,348.00	3,740.00	15,088.00
53-83	FED ON (PTCL)TELEPHONE	15,668.00	6,323.00	21,991.00
53-89	PUNJAB SALES TAX 16% ON TCS BILL	2,868.00	1,498.00	4,366.00
53-90	PUNJAB SALES TAX 5%	1,226.00	420.00	1,646.00
Sub Total:		51,710.00	11,981.00	63,691.00
VEHICLE RUNNING EXPENSE				
VEHICLE MAINTENECE EXPENSE				
10	MISC	1,860.40	6,248.15	8,108.55
12	PETROL FOR COROLLA (LED-12- 8796)	76,102.00	46,132.00	122,234.00
18	PETROL FOR COROLLA (LEE-15- 2585)	61,974.00	18,099.00	80,073.00
Sub Total:		139,936.40	70,479.15	210,415.55
FINANCAIL CHARGES				
53-01	BANK CHARGES	21,457.96	11,018.08	32,476.04
Sub Total:		21,457.96	11,018.08	32,476.04
DEPRICIATION EXPENSE				
AMORTIZATION EXPENSES				
ADJUSTMENT ACCOUNT				
PROVISION FOR BAD DEBTS				

Profit & Loss Statement (detail) From : 01/01/19 To 31/03/19

Code	Title	Opening	Date Range	Uptodate
EXPENSES				
PROVISION FOR BAD DEBTS				
01	BAD DEBTS EXP	240.00	240.00	480.00
Sub Total:		240.00	240.00	480.00
MISC EXPENSE				
Total:		3,919,978.56	1,372,826.12	5,292,804.68
Net Income:		-2,081,704.56	-2,404,543.55	-4,486,248.11