

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 : 01/04/19 To : 30/06/19

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	2,870,046 CR	398,757	0	8,650,745	11,122,034	2,471,289 CR
GENERAL RESERVE ACCOUNTS	2,870,046 CR	398,757	0	8,650,745	11,122,034	2,471,289 CR
BLANK	0 CR					0
BLANK	0 CR					0
ACCURED EXPENSES	655,032 CR	597,745	42,613	0	99,900	99,900 CR
SALARIES & COMMISSIONS	523,140 CR	523,140	0	0	0	0
UTILITIES	93,657 CR	49,560	42,613	0	86,710	86,710 CR
TAX	38,235 CR	25,045	0	0	13,190	13,190 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	4 CR	3	0	2	2	1 CR
TRADING TAXES	4 CR	3	0	2	2	1 CR
Total:	48,985,300 CR	996,506	42,613	8,650,746	56,682,154	48,031,408 CR

Account Title	Opening Bal	Debit	Credit	DB Balance	CR Balance	Net Balance
CURRENT ASSETS	21,423,804 DB	9,216,260	10,010,153	35,504,708	14,874,796	20,629,911 DB
CLIENTS	19,366,404 CR	8,583,410	3,510,880	546,248	14,840,122	14,293,874 CR
INVESTMENT AT FAIR VALUE	0 CR	0	0	0	0	0
MEMBERS OF LSE	0 CR	0	0	0	0	0
CLEARING HOUSES	651,164 DB	2,363	335,411	318,116	0	318,116 DB
LOAN AND ADVANCE EMPLOYEES	45,400 DB	18,200	0	63,600	0	63,600 DB
SECURITY DEPOSITS	1,500,000 DB	0	0	1,500,000	0	1,500,000 DB
CASH & BANKS	37,529,591 DB	540,035	6,163,862	31,905,765	0	31,905,765 DB
ADVANCE TAX / WHT	1,064,052 DB	72,252	0	1,170,978	34,674	1,136,304 DB
ACCRUED INTEREST	0 CR	0	0	0	0	0
NON CURRENT ASSETS	27,585,656 DB	0	160,000	31,030,859	3,605,204	27,425,656 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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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	160,000	2,592,320	0	2,592,320 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:	48,985,300 DB	9,216,260	10,170,153	66,535,567	18,504,159	48,031,408 DB

Profit & Loss Statement (detail) From : 01/04/19 To 30/06/19

Code	Title	Opening	Date Range	Uptodate
INCOME				
COMMISSION				
KA001	COMMISSION INCOME	1,352,961.36	224,786.87	1,577,748.23
KA005	CDC SERVICE INCOME	9,426.25	15,208.75	24,635.00
KA006	PROFIT ON BANK ACCOUNTS	919,293.28	691,792.33	1,611,085.61
KA007	ACCOUNT OPENING FEE INCOME	1,000.00	0.00	1,000.00
KA008	IPO COMMISSION	892.00	230.50	1,122.50
KA013	CAPITAL GAINS INCOME	-2,308,475.34	-68.08	-2,308,543.42
KA014	DIVIDEND INCOME	250,000.00	0.00	250,000.00
KA016	INCOME FROM SERVICE	1,000.00	341,000.00	342,000.00
KA017	DIVIDEND INCOME FROM LSE	421,987.50	0.00	421,987.50
KA025	RMS PROFIT FROM NCCPL	152,281.52	25,306.56	177,588.08
KA028	OTHER INCOME	6,190.00	3,370.00	9,560.00
Sub Total:		806,556.57	1,301,626.93	2,108,183.50
P/L ON DISPOSAL OF ASSET				
Total:		806,556.57	1,301,626.93	2,108,183.50
EXPENSES				
TELEPHONE EXPENSES				
52-16	TEL 6368220	2,730.00	612.00	3,342.00
52-50	TEL 6368198	11,894.00	2,626.00	14,520.00
52-56	TEL 6311383	2,955.00	661.00	3,616.00
52-57	TEL 6311384	2,829.00	628.00	3,457.00
52-58	TEL 6311385	5,823.00	1,162.00	6,985.00
52-59	TEL 6311386	3,221.00	628.00	3,849.00
52-60	TEL 6311387	10,349.00	2,298.00	12,647.00
52-81	JAZZ 0300-9429940	15,768.00	5,142.00	20,910.00
52-82	JAZZ 0300-9414610	13,166.00	5,503.00	18,669.00
52-87	MOBIL 0300-8443458	5,556.00	1,897.00	7,453.00
53-51	TEL 6317489	10,831.00	2,412.00	13,243.00
53-52	TEL 6317490	11,980.00	2,412.00	14,392.00
53-53	TEL 6317491	2,730.00	612.00	3,342.00
53-54	TEL 6317492	2,730.00	602.00	3,332.00
53-55	TEL 6317493	30,033.00	7,256.00	37,289.00
53-58	WEB HOSTING FEE	5,000.00	12,100.00	17,100.00
53-63	EVO-CHARJI	1,500.00	0.00	1,500.00
53-65	TRANS CABLE NETWORK	2,700.00	900.00	3,600.00
Sub Total:		141,795.00	47,451.00	189,246.00
ELECTRICITY				
52-13	ELECTERCITY	8,226.00	974.00	9,200.00
53-13	ELECTERCITY 213	72,318.00	17,895.00	90,213.00
Sub Total:		80,544.00	18,869.00	99,413.00
CREDIT CARDS				
STAFF SALARIES AND BENEFITS				
52-11	SALARIES	1,370,700.00	391,500.00	1,762,200.00
52-12	DIRECTOR'S REMUNERATION	2,107,800.00	712,800.00	2,820,600.00
52-13	MEDICAL ALLOWANCE STAFF	386,500.00	122,700.00	509,200.00
Sub Total:		3,865,000.00	1,227,000.00	5,092,000.00
ALLOWANCES				
52-12	ALLOWANCES TO EMPLOYEES	284,375.00	41,250.00	325,625.00
Sub Total:		284,375.00	41,250.00	325,625.00
COMMISSION				
TRAVELING & CONVAYANCE				
52-52	CONVEYANCE	24,500.00	400.00	24,900.00
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 : 01/04/19 To 30/06/19

Code	Title	Opening	Date Range	Uptodate
EXPENSES				
TRAVELING & CONVAYANCE				
	Sub Total:	26,120.00	400.00	26,520.00
POSTAGE & TELEGRAM				
52-45	COURIER	22,300.00	23,438.00	45,738.00
	Sub Total:	22,300.00	23,438.00	45,738.00
LEGAL FEES				
01	LEGAL FEE	100,000.00	27,000.00	127,000.00
	Sub Total:	100,000.00	27,000.00	127,000.00
AUDIT FEES				
01	AUDIT FEE	43,924.00	0.00	43,924.00
	Sub Total:	43,924.00	0.00	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-05-05-01	OFFICE REGISTRATION WITH PSX	0.00	5,000.00	5,000.00
E-05-05-02	MEMBER FEE PSX	10,000.00	0.00	10,000.00
E-05-05-09	SILVER BUNDLE PSX	200,889.00	66,963.00	267,852.00
	Sub Total:	210,889.00	71,963.00	282,852.00
PRINTING & STATIONERY				
52-22	STATIONERY	27,350.00	0.00	27,350.00
52-71	PHOTO COPY	10,827.00	1,131.00	11,958.00
	Sub Total:	38,177.00	1,131.00	39,308.00
C.D.C EXPENSES				
52-31	CDC INITIAL DEPOSIT FEE	246.97	518.00	764.97
52-38	CDC CONNECTION FEE (ADVANCE FOR NEXT MONTH)	4,500.00	1,500.00	6,000.00
52-40	SUB ACCOUNT MAINT. RENEWAL FEE	128,800.00	17,200.00	146,000.00
52-47	CDC SUB ACCOUNT MAINT FEES	400.00	0.00	400.00
52-48	RIGHT SUBSCRIPTION REQUET FEE	90.00	567.00	657.00
52-49	SINDH SALES TAX 13%	24,177.00	4,370.00	28,547.00
	Sub Total:	158,213.97	24,155.00	182,368.97
NCCPL EXPENSES				
02	REG TRADE FEE	11,936.10	1,706.12	13,642.22
03	SEC TRADE FEE	2,093.68	301.08	2,394.76
08	ODL TRADE FEE	21.46	7.33	28.79
13	IDS FEE INITIAT	368.46	0.00	368.46
14	RMS FEE - IDS INITIAT	93.70	0.00	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	1,535.37	220.79	1,756.16
22	UIN CHARGES	63,350.00	11,500.00	74,850.00
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	0.66	0.28	0.94
31	TWO FACTOR AUTHENTICATION USB CHARGES	0.00	5,000.00	5,000.00
32	FIXED CHARGES MINIMUM 50 S.D	0.00	30,745.64	30,745.64
33	CLR SET FUND ODL	2.88	1.14	4.02
34	RMS TRADE FEE REG	4,608.22	1,003.93	5,612.15
	Sub Total:	88,711.12	50,486.31	139,197.43
LSE EXPENSES				

Profit & Loss Statement (detail) From : 01/04/19 To 30/06/19

Code	Title	Opening	Date Range	Uptodate
EXPENSES				
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	6,883.00	3,376.00	10,259.00
52-83	LSE IPF (15%OF MCF)	4,683.00	674.00	5,357.00
52-84	LSE SECP FEE	4,536.00	659.00	5,195.00
53-71	ROOM MAINTENANCE CHARGES ROOM#213	30,240.00	10,080.00	40,320.00
53-72	ROOM MAINTENANCE CHARGES ROOM#207	32,310.00	10,770.00	43,080.00
53-74	GENERATOR FIXED COST ROOM# 213	1,827.00	609.00	2,436.00
53-75	GENERATOR FIXED COST ROOM# 207	1,827.00	609.00	2,436.00
53-80	INTERNET CHARGES	4,500.00	1,500.00	6,000.00
53-82	BUILDING INSURANCE	11,304.00	0.00	11,304.00
53-83	CLEARING HOUSE FEE PSX	19,502.00	2,807.00	22,309.00
53-85	CAR PARKING CHARGES ROOM NO 213	9,000.00	3,000.00	12,000.00
53-86	CAR PARKING CHARGES ROOM NO 207	9,000.00	3,000.00	12,000.00
53-87	CAR PARKING CHARGES ROOM NO 102	9,000.00	3,000.00	12,000.00
53-88	ROOM MAINTENANCE FEE ROOM NO 102	78,840.00	26,280.00	105,120.00
Sub Total:		230,760.00	66,364.00	297,124.00
NEWS PAPER & PERIODICALS				
1	BOOKS & COURSES FEE	1,400.00	1,500.00	2,900.00
52-18	NEWSPAPER	4,713.00	0.00	4,713.00
Sub Total:		6,113.00	1,500.00	7,613.00
ENTERTAINMENT EXPENSES				
52-27	ROYAL PALM EXPENSE	41,175.00	13,725.00	54,900.00
53-26	ENTERTAINMENT 213	91,915.00	25,594.00	117,509.00
Sub Total:		133,090.00	39,319.00	172,409.00
REPAIR & MAINTAINANCE				
02	BACK OFFICE FEE	13,500.00	4,500.00	18,000.00
53-23	REP & MAINTINANCE 213	7,750.00	20.00	7,770.00
53-24	REP & MAINTENANCE COMPUTER	12,220.00	18,800.00	31,020.00
Sub Total:		33,470.00	23,320.00	56,790.00
SALE PROMOTION EXPENSES				
PROPRITERS REMUNRIATION				
TAXATION				
52-74	PROFESSIONAL TAX	20,600.00	0.00	20,600.00
53-78	PROPERTY TAX	15,088.00	0.00	15,088.00
53-82	PRIOR YEAR TAX	0.00	14,880.00	14,880.00
53-83	FED ON (PTCL)TELEPHONE	21,991.00	6,452.00	28,443.00
53-89	PUNJAB SALES TAX 16% ON TCS BILL	4,366.00	3,750.00	8,116.00
53-90	PUNJAB SALES TAX 5%	1,646.00	0.00	1,646.00
Sub Total:		63,691.00	25,082.00	88,773.00
VEHICLE RUNNING EXPENSE				
VEHICLE MAINTENECE EXPENSE				
10	MISC	8,108.55	0.00	8,108.55
12	PETROL FOR COROLLA (LED-12- 8796)	122,234.00	0.00	122,234.00
18	PETROL FOR COROLLA (LEE-15- 2585)	80,073.00	0.00	80,073.00
Sub Total:		210,415.55	0.00	210,415.55
FINANCAIL CHARGES				
53-01	BANK CHARGES	32,476.04	11,655.88	44,131.92

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Code	Title	Opening	Date Range	Uptodate
EXPENSES				
FINANCAIL CHARGES				
	Sub Total:	32,476.04	11,655.88	44,131.92
DEPRICIATION EXPENSE				
AMORTIZATION EXPENSES				
ADJUSTMENT ACCOUNT				
PROVISION FOR BAD DEBTS				
01	BAD DEBTS EXP	480.00	0.00	480.00
	Sub Total:	480.00	0.00	480.00
MISC EXPENSE				
	Total:	5,820,804.68	1,700,384.19	7,521,188.87
	Net Income:	-5,014,248.11	-398,757.26	-5,413,005.37