

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 : 01/07/19 To : 30/09/19

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	2,441,893 CR	0	116,374	8,650,745	11,209,011	2,558,266 CR
GENERAL RESERVE ACCOUNTS	2,441,893 CR	0	116,374	8,650,745	11,209,011	2,558,266 CR
BLANK	0 CR					0
BLANK	0 CR					0
ACCURED EXPENSES	129,985 CR	101,621	4,491	0	32,855	32,855 CR
SALARIES & COMMISSIONS	0 CR	0	0	0	0	0
UTILITIES	116,795 CR	90,925	4,491	0	30,361	30,361 CR
TAX	13,190 CR	10,696	0	0	2,494	2,494 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	60,000	0	0	25,000	25,000 CR
SECRUITES DEPOSIT FOR KITS	85,000 CR	60,000	0	0	25,000	25,000 CR
DEFERRED TAXATION	0 CR	0	0	0	0	0
DEFERRED TAX	0 CR	0	0	0	0	0
TAXES	1 CR	1	350	1	351	350 CR
TRADING TAXES	1 CR	1	350	1	351	350 CR
Total:	48,032,097 CR	161,622	121,215	8,650,746	56,642,436	47,991,689 CR

Account Title	Opening Bal	Debit	Credit	DB Balance	CR Balance	Net Balance
CURRENT ASSETS	20,630,600 DB	13,653,489	13,693,897	24,169,757	3,579,565	20,590,193 DB
CLIENTS	14,293,874 CR	11,570,861	598,997	222,880	3,544,890	3,322,010 CR
INVESTMENT AT FAIR VALUE	0 CR	1,561	0	1,561	0	1,561 DB
MEMBERS OF LSE	0 CR	0	0	0	0	0
CLEARING HOUSES	318,116 DB	0	317,666	450	0	450 DB
LOAN AND ADVANCE EMPLOYEES	63,600 DB	32,900	0	96,500	0	96,500 DB
SECURITY DEPOSITS	1,500,000 DB	0	1,300,000	200,000	0	200,000 DB
CASH & BANKS	31,905,765 DB	1,941,113	11,477,233	22,369,644	0	22,369,644 DB
ADVANCE TAX / WHT	1,136,993 DB	107,055	0	1,278,722	34,674	1,244,048 DB
ACCRUED INTEREST	0 CR	0	0	0	0	0
NON CURRENT ASSETS	27,425,656 DB	0	0	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	2,592,320 DB	0	0	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:	48,032,097 DB	13,653,489	13,693,897	55,200,616	7,208,927	47,991,689 DB

Profit & Loss Statement (detail) From : 01/07/19 To 30/09/19

Code	Title	Opening	Date Range	Uptodate
INCOME				
COMMISSION				
KA001	COMMISSION INCOME	1,577,748.23	76,317.18	1,654,065.41
KA005	CDC SERVICE INCOME	24,635.00	125.00	24,760.00
KA006	PROFIT ON BANK ACCOUNTS	1,611,085.61	1,031,685.47	2,642,771.08
KA007	ACCOUNT OPENING FEE INCOME	1,000.00	0.00	1,000.00
KA008	IPO COMMISSION	1,122.50	0.00	1,122.50
KA013	CAPITAL GAINS INCOME	-2,308,543.42	0.00	-2,308,543.42
KA014	DIVIDEND INCOME	250,000.00	0.00	250,000.00
KA016	INCOME FROM SERVICE	342,000.00	0.00	342,000.00
KA017	DIVIDEND INCOME FROM LSE	421,987.50	0.00	421,987.50
KA025	RMS PROFIT FROM NCCPL	177,588.08	28,464.36	206,052.44
KA028	OTHER INCOME	9,560.00	22,860.80	32,420.80
Sub Total:		2,108,183.50	1,159,452.81	3,267,636.31
P/L ON DISPOSAL OF ASSET				
Total:		2,108,183.50	1,159,452.81	3,267,636.31
EXPENSES				
TELEPHONE EXPENSES				
52-16	TEL 6368220	3,643.00	947.00	4,590.00
52-50	TEL 6368198	15,858.00	4,313.00	20,171.00
52-56	TEL 6311383	3,952.00	1,012.00	4,964.00
52-57	TEL 6311384	3,766.00	988.00	4,754.00
52-58	TEL 6311385	7,581.00	953.00	8,534.00
52-59	TEL 6311386	4,250.00	1,223.00	5,473.00
52-60	TEL 6311387	13,796.00	3,501.00	17,297.00
52-81	JAZZ 0300-9429940	20,910.00	5,898.00	26,808.00
52-82	JAZZ 0300-9414610	18,669.00	4,111.00	22,780.00
52-87	MOBIL 0300-8443458	7,453.00	1,875.00	9,328.00
53-51	TEL 6317489	14,444.00	3,667.00	18,111.00
53-52	TEL 6317490	15,593.00	3,667.00	19,260.00
53-53	TEL 6317491	3,643.00	947.00	4,590.00
53-54	TEL 6317492	3,643.00	937.00	4,580.00
53-55	TEL 6317493	40,917.00	10,884.00	51,801.00
53-58	WEB HOSTING FEE	17,100.00	16,000.00	33,100.00
53-63	EVO-CHARJI	1,500.00	0.00	1,500.00
53-65	TRANS CABLE NETWORK	3,600.00	900.00	4,500.00
Sub Total:		200,318.00	61,823.00	262,141.00
ELECTRICITY				
52-13	ELECTERCITY	9,999.00	5,748.00	15,747.00
53-13	ELECTERCITY 213	104,140.00	29,971.00	134,111.00
Sub Total:		114,139.00	35,719.00	149,858.00
CREDIT CARDS				
STAFF SALARIES AND BENEFITS				
52-11	SALARIES	1,762,200.00	391,500.00	2,153,700.00
52-12	DIRECTOR'S REMUNERATION	2,820,600.00	0.00	2,820,600.00
52-13	MEDICAL ALLOWANCE STAFF	509,200.00	43,500.00	552,700.00
Sub Total:		5,092,000.00	435,000.00	5,527,000.00
ALLOWANCES				
52-12	ALLOWANCES TO EMPLOYEES	325,625.00	41,250.00	366,875.00
Sub Total:		325,625.00	41,250.00	366,875.00
COMMISSION				
TRAVELING & CONVAYANCE				
52-52	CONVEYANCE	24,900.00	1,900.00	26,800.00
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 : 01/07/19 To 30/09/19

Code	Title	Opening	Date Range	Uptodate
EXPENSES				
TRAVELING & CONVAYANCE				
	Sub Total:	26,520.00	1,900.00	28,420.00
POSTAGE & TELEGRAM				
52-45	COURIER	45,738.00	34,038.00	79,776.00
	Sub Total:	45,738.00	34,038.00	79,776.00
LEGAL FEES				
01	LEGAL FEE	127,000.00	0.00	127,000.00
	Sub Total:	127,000.00	0.00	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	5,000.00	0.00	5,000.00
E-05-05-02	MEMBER FEE PSX	10,000.00	10,000.00	20,000.00
E-05-05-09	SILVER BUNDLE PSX	267,852.00	66,963.00	334,815.00
	Sub Total:	282,852.00	76,963.00	359,815.00
PRINTING & STATIONERY				
52-22	STATIONERY	27,350.00	15,070.00	42,420.00
52-71	PHOTO COPY	11,958.00	2,859.00	14,817.00
	Sub Total:	39,308.00	17,929.00	57,237.00
C.D.C EXPENSES				
52-31	CDC INITIAL DEPOSIT FEE	764.97	0.00	764.97
52-38	CDC CONNECTION FEE (ADVANCE FOR NEXT MONTH)	6,000.00	1,500.00	7,500.00
52-40	SUB ACCOUNT MAINT. RENEWAL FEE	146,000.00	71,200.00	217,200.00
52-47	CDC SUB ACCOUNT MAINT FEES	400.00	0.00	400.00
52-48	RIGHT SUBSCRIPTION REQUET FEE	657.00	0.00	657.00
52-49	SINDH SALES TAX 13%	28,547.00	10,147.00	38,694.00
	Sub Total:	182,368.97	82,847.00	265,215.97
NCCPL EXPENSES				
02	REG TRADE FEE	13,642.22	262.78	13,905.00
03	SEC TRADE FEE	2,394.76	46.37	2,441.13
08	ODL TRADE FEE	28.79	7.72	36.51
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	1,756.16	34.00	1,790.16
22	UIN CHARGES	74,850.00	45,000.00	119,850.00
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	0.94	0.00	0.94
31	TWO FACTOR AUTHENTICATION USB CHARGES	5,000.00	0.00	5,000.00
32	FIXED CHARGES MINIMUM 50 S.D	30,745.64	0.00	30,745.64
33	CLR SET FUND ODL	4.02	1.21	5.23
34	RMS TRADE FEE REG	5,612.15	154.56	5,766.71
	Sub Total:	139,197.43	45,506.64	184,704.07
LSE EXPENSES				

Profit & Loss Statement (detail) From : 01/07/19 To 30/09/19

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	3,738.00	7,476.00
52-64	GENRATOR RUNNING CHARGES	11,698.00	6,271.00	17,969.00
52-83	LSE IPF (15%OF MCF)	5,357.00	101.00	5,458.00
52-84	LSE SECP FEE	5,195.00	98.00	5,293.00
53-71	ROOM MAINTENANCE CHARGES ROOM#213	40,320.00	6,720.00	47,040.00
53-72	ROOM MAINTENANCE CHARGES ROOM#207	43,080.00	7,180.00	50,260.00
53-74	GENERATOR FIXED COST ROOM# 213	2,436.00	406.00	2,842.00
53-75	GENERATOR FIXED COST ROOM# 207	2,436.00	406.00	2,842.00
53-80	INTERNET CHARGES	6,000.00	1,000.00	7,000.00
53-82	BUILDING INSURANCE	11,304.00	4,092.00	15,396.00
53-83	CLEARING HOUSE FEE PSX	22,309.00	440.00	22,749.00
53-85	CAR PARKING CHARGES ROOM NO 213	12,000.00	2,000.00	14,000.00
53-86	CAR PARKING CHARGES ROOM NO 207	12,000.00	2,000.00	14,000.00
53-87	CAR PARKING CHARGES ROOM NO 102	12,000.00	2,000.00	14,000.00
53-88	ROOM MAINTENANCE FEE ROOM NO 102	105,120.00	17,520.00	122,640.00
Sub Total:		298,563.00	53,972.00	352,535.00
NEWS PAPER & PERIODICALS				
1	BOOKS & COURSES FEE	2,900.00	13,789.00	16,689.00
52-18	NEWSPAPER	4,713.00	0.00	4,713.00
Sub Total:		7,613.00	13,789.00	21,402.00
ENTERTAINMENT EXPENSES				
52-27	ROYAL PALM EXPENSE	54,900.00	13,725.00	68,625.00
53-26	ENTERTAINMENT 213	117,509.00	51,198.80	168,707.80
Sub Total:		172,409.00	64,923.80	237,332.80
REPAIR & MAINTAINANCE				
02	BACK OFFICE FEE	18,000.00	3,000.00	21,000.00
52-23	REP & MAINTINANCE	0.00	160.00	160.00
53-23	REP & MAINTINANCE 213	7,770.00	0.00	7,770.00
53-24	REP & MAINTENANCE COMPUTER	31,020.00	7,270.00	38,290.00
Sub Total:		56,790.00	10,430.00	67,220.00
SALE PROMOTION EXPENSES				
PROPRITERS REMUNRIATION				
TAXATION				
52-74	PROFESSIONAL TAX	20,600.00	30,000.00	50,600.00
53-78	PROPERTY TAX	15,088.00	0.00	15,088.00
53-82	PRIOR YEAR TAX	14,880.00	0.00	14,880.00
53-83	FED ON (PTCL)TELEPHONE	30,602.00	8,743.00	39,345.00
53-89	PUNJAB SALES TAX 16% ON TCS BILL	8,116.00	7,652.00	15,768.00
53-90	PUNJAB SALES TAX 5%	1,646.00	0.00	1,646.00
Sub Total:		90,932.00	46,395.00	137,327.00
VEHICLE RUNNING EXPENSE				
VEHICLE MAINTENECE EXPENSE				
10	MISC	8,108.55	3,833.00	11,941.55
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	3,833.00	214,248.55
FINANCAIL CHARGES				

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Code	Title	Opening	Date Range	Uptodate
EXPENSES				
FINANCIAL CHARGES				
53-01	BANK CHARGES	44,131.92	15,912.92	60,044.84
Sub Total:		44,131.92	15,912.92	60,044.84
DEPRICIATION EXPENSE				
AMORTIZATION EXPENSES				
ADJUSTMENT ACCOUNT				
PROVISION FOR BAD DEBTS				
01	BAD DEBTS EXP	480.00	847.78	1,327.78
Sub Total:		480.00	847.78	1,327.78
MISC EXPENSE				
Total:		7,550,584.87	1,043,079.14	8,593,664.01
Net Income:		-5,442,401.37	116,373.67	-5,326,027.70