

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 : 01/10/19 To : 31/12/19

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	10,976,407 CR	0	732,953	0	11,709,360	11,709,360 CR
GENERAL RESERVE ACCOUNTS	10,976,407 CR	0	732,953	0	11,709,360	11,709,360 CR
BLANK	0 CR					0
BLANK	0 CR					0
ACCURED EXPENSES	224,633 CR	87,027	60,308	1,070	198,984	197,914 CR
SALARIES & COMMISSIONS	60,000 CR	0	60,000	0	120,000	120,000 CR
UTILITIES	84,954 CR	8,413	308	0	76,849	76,849 CR
TAX	79,679 CR	78,614	0	1,070	2,135	1,065 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	97,064 CR	0	0	0	97,064	97,064 CR
MISC PAYABLE	97,064 CR	0	0	0	97,064	97,064 CR
SECURITIES DEPOSIT	25,000 CR	0	0	0	25,000	25,000 CR
SECRUITES DEPOSIT FOR KITS	25,000 CR	0	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	350 CR	455	0	106	1	105 DB
TRADING TAXES	350 CR	455	0	106	1	105 DB
CURRENT LIABILITIES	3,031,502 CR	150,952	120,022	0	3,000,571	3,000,571 CR
TRADE AND OTHER PAYABLES	3,031,502 CR	150,952	120,022	0	3,000,571	3,000,571 CR
CLEARING HOUSE PAYABLES	0 CR				0	0
Total:	59,654,955 CR	238,435	913,283	1,176	60,330,980	60,329,803 CR

Account Title	Opening Bal	Debit	Credit	DB Balance	CR Balance	Net Balance
CURRENT ASSETS	23,852,059 DB	2,770,590	2,452,358	24,251,761	81,470	24,170,291 DB
ACCOUNT RECEIVABLES	66,557 DB	133,829	0	200,387	0	200,387 DB
INVESTMENT AT FAIR VALUE	1,561 DB	1,483,854	0	1,485,415	0	1,485,415 DB
MEMBERS OF LSE	0 CR	0	0	0	0	0
CLEARING HOUSE RECEIVABLES	0 CR					0
LOAN AND ADVANCE EMPLOYEES	96,500 DB	0	96,500	0	0	0
SECURITY DEPOSITS	200,000 DB	1,000,000	0	1,200,000	0	1,200,000 DB
CASH & BANKS	22,391,490 DB	1,748	2,355,858	20,037,380	0	20,037,380 DB
ADVANCE TAX / WHT	1,095,951 DB	151,159	0	1,328,579	81,470	1,247,110 DB
ACCRUED INTEREST	0 CR	0	0	0	0	0

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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
NON CURRENT ASSETS	36,213,695 DB	0	0	40,294,821	4,081,127	36,213,695 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
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	0 CR	0	0	0	0	0
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	18,238,300 DB	0	0	18,238,300	0	18,238,300 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	783,075 DB	0	0	4,864,201	4,081,127	783,075 DB
MISC RECEIVABLE	54,182 CR	0	0	0	54,182	54,182 CR
MISC RECEIVABLE	54,182 CR	0	0	0	54,182	54,182 CR
Total:	60,011,572 DB	2,770,590	2,452,358	64,546,582	4,216,778	60,329,804 DB

Profit & Loss Statement (detail) From : 01/10/19 To 31/12/19

Code	Title	Opening	Date Range	Uptodate
INCOME				
COMMISSION				
KA001	COMMISSION INCOME	76,317.18	3,910.30	80,227.48
KA005	CDC SERVICE INCOME	125.00	0.00	125.00
KA006	PROFIT ON BANK ACCOUNTS	1,031,685.47	597,514.48	1,629,199.95
KA013	CAPITAL GAINS INCOME	0.00	262,762.62	262,762.62
KA017	DIVIDEND INCOME FROM LSE	0.00	675,180.00	675,180.00
KA025	RMS PROFIT FROM NCCPL	28,464.36	5,302.10	33,766.46
KA028	OTHER INCOME	22,860.80	5,038.03	27,898.83
Sub Total:		1,159,452.81	1,549,707.53	2,709,160.34
P/L ON DISPOSAL OF ASSET				
Total:		1,159,452.81	1,549,707.53	2,709,160.34
EXPENSES				
TELEPHONE EXPENSES				
52-16	TEL 6368220	947.00	947.00	1,894.00
52-50	TEL 6368198	4,313.00	4,078.00	8,391.00
52-56	TEL 6311383	1,012.00	1,022.00	2,034.00
52-57	TEL 6311384	988.00	955.00	1,943.00
52-58	TEL 6311385	953.00	1,037.00	1,990.00
52-59	TEL 6311386	1,223.00	1,212.00	2,435.00
52-60	TEL 6311387	3,501.00	3,521.00	7,022.00
52-81	JAZZ 0300-9429940	5,898.00	5,186.00	11,084.00
52-82	JAZZ 0300-9414610	4,111.00	3,816.00	7,927.00
52-87	MOBIL 0300-8443458	1,875.00	1,875.00	3,750.00
53-51	TEL 6317489	3,667.00	3,689.00	7,356.00
53-52	TEL 6317490	3,667.00	3,711.00	7,378.00
53-53	TEL 6317491	947.00	947.00	1,894.00
53-54	TEL 6317492	937.00	947.00	1,884.00
53-55	TEL 6317493	10,884.00	10,894.00	21,778.00
53-58	WEB HOSTING FEE	16,000.00	0.00	16,000.00
53-65	TRANS CABLE NETWORK	900.00	900.00	1,800.00
Sub Total:		61,823.00	44,737.00	106,560.00
ELECTRICITY				
52-13	ELECTERCITY	6,710.00	2,311.00	9,021.00
53-13	ELECTERCITY 213	41,631.00	17,288.00	58,919.00
Sub Total:		48,341.00	19,599.00	67,940.00
CREDIT CARDS				
STAFF SALARIES AND BENEFITS				
52-11	SALARIES	391,500.00	365,400.00	756,900.00
52-12	DIRECTOR'S REMUNERATION	60,000.00	60,000.00	120,000.00
52-13	MEDICAL ALLOWANCE STAFF	43,500.00	40,600.00	84,100.00
Sub Total:		495,000.00	466,000.00	961,000.00
ALLOWANCES				
52-12	ALLOWANCES TO EMPLOYEES	41,250.00	0.00	41,250.00
Sub Total:		41,250.00	0.00	41,250.00
COMMISSION				
TRAVELING & CONVEYANCE				
52-52	CONVEYANCE	1,900.00	15,100.00	17,000.00
Sub Total:		1,900.00	15,100.00	17,000.00
POSTAGE & TELEGRAM				
52-45	COURIER	34,038.00	4,440.00	38,478.00
Sub Total:		34,038.00	4,440.00	38,478.00
LEGAL FEES				
AUDIT FEES				
01	AUDIT FEE	0.00	8,120.00	8,120.00

Profit & Loss Statement (detail) From : 01/10/19 To 31/12/19

Code	Title	Opening	Date Range	Uptodate
EXPENSES				
AUDIT FEES				
Sub Total:		0.00	8,120.00	8,120.00
INCORPORATION CHARGES				
SECP BROKER REGISTRATION				
01	BROKER REGISTRATION	0.00	50,025.00	50,025.00
02	FORM A & FORM 29	0.00	1,035.00	1,035.00
Sub Total:		0.00	51,060.00	51,060.00
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	12,963.00	79,926.00
Sub Total:		76,963.00	12,963.00	89,926.00
PRINTING & STATIONERY				
52-22	STATIONERY	15,070.00	2,995.00	18,065.00
52-71	PHOTO COPY	2,859.00	0.00	2,859.00
Sub Total:		17,929.00	2,995.00	20,924.00
C.D.C EXPENSES				
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	71,200.00	2,400.00	73,600.00
52-49	SINDH SALES TAX 13%	10,147.00	718.00	10,865.00
Sub Total:		82,847.00	4,618.00	87,465.00
NCCPL EXPENSES				
02	REG TRADE FEE	262.78	613.51	876.29
03	SEC TRADE FEE	46.37	108.27	154.64
08	ODL TRADE FEE	7.72	1.09	8.81
18	CGT FROM NCCPL	0.00	22,033.50	22,033.50
20	CLR . SET FUND REGULAR	34.00	79.39	113.39
22	UIN CHARGES	45,000.00	4,300.00	49,300.00
33	CLR SET FUND ODL	1.21	0.18	1.39
34	RMS TRADE FEE REG	154.56	360.89	515.45
Sub Total:		45,506.64	27,496.83	73,003.47
LSE EXPENSES				
52-63	GROUND RENT	3,738.00	0.00	3,738.00
52-64	GENRATOR RUNNING CHARGES	6,645.00	3,466.00	10,111.00
52-83	LSE IPF (15%OF MCF)	101.00	240.00	341.00
52-84	LSE SECP FEE	98.00	233.00	331.00
53-71	ROOM MAINTENANCE CHARGES ROOM#213	10,080.00	10,080.00	20,160.00
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	4,092.00	4,534.00	8,626.00
53-83	CLEARING HOUSE FEE PSX	440.00	1,008.00	1,448.00
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	26,896.00	28,128.00	55,024.00
Sub Total:		74,578.00	70,177.00	144,755.00
NEWS PAPER & PERIODICALS				
1	BOOKS & COURSES FEE	13,789.00	2,890.00	16,679.00

Profit & Loss Statement (detail) From : 01/10/19 To 31/12/19

Code	Title	Opening	Date Range	Uptodate
EXPENSES				
NEWS PAPER & PERIODICALS				
	Sub Total:	13,789.00	2,890.00	16,679.00
ENTERTAINMENT EXPENSES				
52-27	ROYAL PALM EXPENSE	13,725.00	14,025.00	27,750.00
53-26	ENTERTAINMENT 213	51,198.80	25,320.00	76,518.80
	Sub Total:	64,923.80	39,345.00	104,268.80
REPAIR & MAINTAINANCE				
02	BACK OFFICE FEE	4,500.00	4,500.00	9,000.00
52-23	REP & MAINTINANCE	160.00	0.00	160.00
53-24	REP & MAINTENANCE COMPUTER	7,270.00	0.00	7,270.00
	Sub Total:	11,930.00	4,500.00	16,430.00
SALE PROMOTION EXPENSES				
PROPRITERS REMUNRIATION				
TAXATION				
52-74	PROFESSIONAL TAX	30,000.00	0.00	30,000.00
53-78	PROPERTY TAX	20,400.00	0.00	20,400.00
53-83	FED ON (PTCL)TELEPHONE	8,743.00	8,531.00	17,274.00
53-89	PUNJAB SALES TAX 16% ON TCS BILL	7,652.00	20,705.00	28,357.00
	Sub Total:	66,795.00	29,236.00	96,031.00
VEHICLE RUNNING EXPENSE				
VEHICLE MAINTENECE EXPENSE				
10	MISC	3,833.00	1,732.28	5,565.28
	Sub Total:	3,833.00	1,732.28	5,565.28
FINANCAIL CHARGES				
53-01	BANK CHARGES	15,912.92	9,394.60	25,307.52
	Sub Total:	15,912.92	9,394.60	25,307.52
DEPRICIATION EXPENSE				
AMORTIZATION EXPENSES				
ADJUSTMENT ACCOUNT				
PROVISION FOR BAD DEBTS				
01	BAD DEBTS EXP	847.78	2,351.09	3,198.87
	Sub Total:	847.78	2,351.09	3,198.87
MISC EXPENSE				
	Total:	1,158,207.14	816,754.80	1,974,961.94
	Net Income:	1,245.67	732,952.73	734,198.40