

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 : 01/04/20 To : 30/06/20

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	10,473,149 CR	0	56,848	0	10,529,997	10,529,997 CR
GENERAL RESERVE ACCOUNTS	10,473,149 CR	0	56,848	0	10,529,997	10,529,997 CR
BLANK	0 CR					0
BLANK	0 CR					0
ACCURED EXPENSES	229,893 CR	180,832	52,456	1,070	102,587	101,517 CR
SALARIES & COMMISSIONS	180,000 CR	180,000	0	0	0	0
UTILITIES	49,302 CR	19	52,456	0	101,739	101,739 CR
TAX	591 CR	813	0	1,070	848	222 DB
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	29,979 CR	0	0	0	29,979	29,979 CR
MISC PAYABLE	29,979 CR	0	0	0	29,979	29,979 CR
SECURITIES DEPOSIT	0 CR	0	0	0	0	0
SECRUITES DEPOSIT FOR KITS	0 CR	0	0	0	0	0
DEFERRED TAXATION	0 CR	0	0	0	0	0
DEFERRED TAX	0 CR	0	0	0	0	0
TAXES	349 CR	350	0	2	1	1 DB
TRADING TAXES	349 CR	350	0	2	1	1 DB
CURRENT LIABILITIES	2,929,270 CR	417	0	0	2,928,853	2,928,853 CR
TRADE AND OTHER PAYABLES	2,929,270 CR	417	0	0	2,928,853	2,928,853 CR
CLEARING HOUSE PAYABLES	0 CR				0	0
Total:	58,962,641 CR	181,599	109,304	1,072	58,891,418	58,890,346 CR

Account Title	Opening Bal	Debit	Credit	DB Balance	CR Balance	Net Balance
CURRENT ASSETS	22,500,473 DB	779,416	549,055	22,812,304	81,470	22,730,834 DB
ACCOUNT RECEIVABLES	200,669 DB	75	0	200,745	0	200,745 DB
INVESTMENT AT FAIR VALUE	388,365 DB	0	388,350	15	0	15 DB
MEMBERS OF LSE	0 CR	0	0	0	0	0
CLEARING HOUSE RECEIVABLES	0 CR					0
LOAN AND ADVANCE EMPLOYEES	0 CR	0	0	0	0	0
SECURITY DEPOSITS	1,700,000 DB	0	0	1,700,000	0	1,700,000 DB
CASH & BANKS	18,907,399 DB	741,989	160,705	19,488,683	0	19,488,683 DB
ADVANCE TAX / WHT	1,304,039 DB	37,352	0	1,422,861	81,470	1,341,391 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	1,700,000	1,700,000	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	1,700,000	0	0	0
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	1,700,000	0	6,564,201	4,081,127	2,483,075 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:	58,659,985 DB	2,479,416	2,249,055	63,107,125	4,216,778	58,890,346 DB

Profit & Loss Statement (detail) From : 01/04/20 To 30/06/20

Code	Title	Opening	Date Range	Uptodate
INCOME				
COMMISSION				
KA001	COMMISSION INCOME	80,941.18	0.00	80,941.18
KA005	CDC SERVICE INCOME	125.00	0.00	125.00
KA006	PROFIT ON BANK ACCOUNTS	2,162,706.55	339,006.96	2,501,713.51
KA013	CAPITAL GAINS INCOME	-853,101.58	128,130.00	-724,971.58
KA017	DIVIDEND INCOME FROM LSE	675,180.00	0.00	675,180.00
KA025	RMS PROFIT FROM NCCPL	64,933.59	27,519.93	92,453.52
KA028	OTHER INCOME	22,178.83	0.00	22,178.83
KA029	RENT INCOME	0.00	60,000.00	60,000.00
Sub Total:		2,152,963.57	554,656.89	2,707,620.46
P/L ON DISPOSAL OF ASSET				
Total:		2,152,963.57	554,656.89	2,707,620.46
EXPENSES				
TELEPHONE EXPENSES				
52-16	TEL 6368220	3,257.00	1,005.00	4,262.00
52-50	TEL 6368198	12,468.00	4,024.00	16,492.00
52-56	TEL 6311383	3,072.00	1,080.00	4,152.00
52-57	TEL 6311384	2,591.00	1,005.00	3,596.00
52-58	TEL 6311385	3,547.00	1,331.00	4,878.00
52-59	TEL 6311386	3,657.00	1,212.00	4,869.00
52-60	TEL 6311387	10,545.00	3,533.00	14,078.00
52-81	JAZZ 0300-9429940	15,651.00	4,996.00	20,647.00
52-82	JAZZ 0300-9414610	12,047.00	4,076.00	16,123.00
52-87	MOBIL 0300-8443458	5,000.00	0.00	5,000.00
53-51	TEL 6317489	11,045.00	3,689.00	14,734.00
53-52	TEL 6317490	11,067.00	3,689.00	14,756.00
53-53	TEL 6317491	2,857.00	1,005.00	3,862.00
53-54	TEL 6317492	2,847.00	1,005.00	3,852.00
53-55	TEL 6317493	32,662.00	10,884.00	43,546.00
53-58	WEB HOSTING FEE	16,000.00	0.00	16,000.00
53-65	TRANS CABLE NETWORK	2,700.00	900.00	3,600.00
Sub Total:		151,013.00	43,434.00	194,447.00
ELECTRICITY				
52-13	ELECTERCITY	10,816.00	-3,314.00	7,502.00
53-13	ELECTERCITY 213	68,995.00	8,624.00	77,619.00
Sub Total:		79,811.00	5,310.00	85,121.00
CREDIT CARDS				
STAFF SALARIES AND BENEFITS				
52-11	SALARIES	1,097,100.00	340,200.00	1,437,300.00
52-12	DIRECTOR'S REMUNERATION	180,000.00	60,000.00	240,000.00
52-13	MEDICAL ALLOWANCE STAFF	121,900.00	37,800.00	159,700.00
Sub Total:		1,399,000.00	438,000.00	1,837,000.00
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	17,400.00	200.00	17,600.00
Sub Total:		17,400.00	200.00	17,600.00
POSTAGE & TELEGRAM				
52-45	COURIER	41,514.00	3,361.00	44,875.00
Sub Total:		41,514.00	3,361.00	44,875.00
LEGAL FEES				
01	LEGAL FEE	12,100.00	0.00	12,100.00

Profit & Loss Statement (detail) From : 01/04/20 To 30/06/20

Code	Title	Opening	Date Range	Uptodate
EXPENSES				
LEGAL FEES				
Sub Total:		12,100.00	0.00	12,100.00
AUDIT FEES				
01	AUDIT FEE	16,620.00	0.00	16,620.00
Sub Total:		16,620.00	0.00	16,620.00
INCORPORATION CHARGES				
SECP BROKER REGISTRATION				
01	BROKER REGISTRATION	50,025.00	0.00	50,025.00
02	FORM A & FORM 29	1,035.00	0.00	1,035.00
Sub Total:		51,060.00	0.00	51,060.00
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	92,889.00	12,963.00	105,852.00
Sub Total:		102,889.00	17,963.00	120,852.00
PRINTING & STATIONERY				
52-22	STATIONERY	18,065.00	0.00	18,065.00
52-71	PHOTO COPY	3,099.00	591.00	3,690.00
Sub Total:		21,164.00	591.00	21,755.00
C.D.C EXPENSES				
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	77,600.00	4,000.00	81,600.00
52-49	SINDH SALES TAX 13%	11,700.00	751.00	12,451.00
Sub Total:		93,800.00	6,251.00	100,051.00
NCCPL EXPENSES				
02	REG TRADE FEE	1,135.49	8.78	1,144.27
03	SEC TRADE FEE	200.38	1.55	201.93
08	ODL TRADE FEE	8.87	0.00	8.87
18	CGT FROM NCCPL	23,525.90	0.00	23,525.90
20	CLR . SET FUND REGULAR	146.94	1.14	148.08
22	UIN CHARGES	52,500.00	6,300.00	58,800.00
32	FIXED CHARGES MINIMUM 50 S.D	0.00	48,182.62	48,182.62
33	CLR SET FUND ODL	1.40	0.00	1.40
34	RMS TRADE FEE REG	667.93	5.16	673.09
Sub Total:		78,186.91	54,499.25	132,686.16
LSE EXPENSES				
52-63	GROUND RENT	3,738.00	-1,752.00	1,986.00
52-64	GENRATOR RUNNING CHARGES	11,293.00	-1,385.00	9,908.00
52-83	LSE IPF (15%OF MCF)	442.00	3.00	445.00
52-84	LSE SECP FEE	431.00	3.00	434.00
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	8,626.00	-4,534.00	4,092.00
53-83	CLEARING HOUSE FEE PSX	1,874.00	14.00	1,888.00
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	-9,000.00	0.00

Profit & Loss Statement (detail) From : 01/04/20 To 30/06/20

Code	Title	Opening	Date Range	Uptodate
EXPENSES				
LSE EXPENSES				
53-88	ROOM MAINTENANCE FEE ROOM NO 102	83,152.00	-83,152.00	0.00
Sub Total:		207,260.00	-70,235.00	137,025.00
NEWS PAPER & PERIODICALS				
1	BOOKS & COURSES FEE	19,014.00	1,500.00	20,514.00
Sub Total:		19,014.00	1,500.00	20,514.00
ENTERTAINMENT EXPENSES				
52-27	ROYAL PALM EXPENSE	32,625.00	0.00	32,625.00
53-26	ENTERTAINMENT 213	83,588.80	2,070.00	85,658.80
Sub Total:		116,213.80	2,070.00	118,283.80
REPAIR & MAINTAINANCE				
02	BACK OFFICE FEE	13,500.00	4,500.00	18,000.00
52-23	REP & MAINTINANCE	160.00	0.00	160.00
53-23	REP & MAINTINANCE 213	7,890.00	0.00	7,890.00
53-24	REP & MAINTENANCE COMPUTER	7,270.00	0.00	7,270.00
Sub Total:		28,820.00	4,500.00	33,320.00
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	-9,908.00	10,492.00
53-83	FED ON (PTCL)TELEPHONE	25,676.00	8,293.00	33,969.00
53-89	PUNJAB SALES TAX 16% ON TCS BILL	41,005.00	-9,388.00	31,617.00
Sub Total:		117,081.00	-11,003.00	106,078.00
VEHICLE RUNNING EXPENSE				
VEHICLE MAINTENECE EXPENSE				
10	MISC	7,627.09	162.60	7,789.69
16	RENEWAL FEES	20,000.00	0.00	20,000.00
Sub Total:		27,627.09	162.60	27,789.69
FINANCAIL CHARGES				
53-01	BANK CHARGES	29,953.12	1,185.16	31,138.28
Sub Total:		29,953.12	1,185.16	31,138.28
DEPRICIATION EXPENSE				
AMORTIZATION EXPENSES				
ADJUSTMENT ACCOUNT				
PROVISION FOR BAD DEBTS				
01	BAD DEBTS EXP	3,198.87	19.86	3,218.73
Sub Total:		3,198.87	19.86	3,218.73
MISC EXPENSE				
Total:		2,654,975.79	497,808.87	3,152,784.66
Net Income:		-502,012.22	56,848.02	-445,164.20