

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 : 01/07/20 To : 30/09/20

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	9,527,563 CR	264,148	0	0	9,263,415	9,263,415 CR
GENERAL RESERVE ACCOUNTS	9,527,563 CR	264,148	0	0	9,263,415	9,263,415 CR
BLANK	0 CR					0
BLANK	0 CR					0
ACCURED EXPENSES	193,937 CR	49,517	58,107	0	202,528	202,528 CR
SALARIES & COMMISSIONS	0 CR	0	0	0	0	0
UTILITIES	101,739 CR	49,517	56,918	0	109,141	109,141 CR
TAX	92,198 CR	0	1,189	0	93,387	93,387 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	29,289 CR	0	28	0	29,317	29,317 CR
MISC PAYABLE	29,289 CR	0	28	0	29,317	29,317 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	1 DB	0	130	2	131	129 CR
TRADING TAXES	1 DB	0	130	2	131	129 CR
CURRENT LIABILITIES	2,926,245 CR	270	1,623	0	2,927,599	2,927,599 CR
TRADE AND OTHER PAYABLES	2,926,245 CR	270	1,623	0	2,927,598	2,927,598 CR
CLEARING HOUSE PAYABLES	0 CR	0	0	0	0	0 CR
Total:	57,977,033 CR	313,934	59,888	2	57,722,989	57,722,988 CR

Account Title	Opening Bal	Debit	Credit	DB Balance	CR Balance	Net Balance
CURRENT ASSETS	22,606,120 DB	206,854	463,508	22,485,787	136,321	22,349,466 DB
ACCOUNT RECEIVABLES	200,745 DB	75	0	200,819	0	200,819 DB
INVESTMENT AT FAIR VALUE	15 DB	0	0	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	19,488,683 DB	163,272	463,508	19,188,447	0	19,188,447 DB
ADVANCE TAX / WHT	1,216,677 DB	43,507	0	1,396,506	136,321	1,260,185 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	35,430,555 DB	0	0	39,906,592	4,476,038	35,430,555 DB
FURNITURE FIXTURE	0 CR	0	0	0	0	0
VEHICALS	0 CR	0	0	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	17,850,071 DB	0	0	17,850,071	0	17,850,071 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	2,088,164 DB	0	0	6,564,201	4,476,038	2,088,164 DB
MISC RECEIVABLE	57,033 CR	0	0	0	57,033	57,033 CR
MISC RECEIVABLE	57,033 CR	0	0	0	57,033	57,033 CR
Total:	57,979,642 DB	206,854	463,508	62,392,379	4,669,392	57,722,988 DB

Profit & Loss Statement (detail) From : 01/07/20 To 30/09/20

Code	Title	Opening	Date Range	Uptodate
INCOME				
COMMISSION				
KA006	PROFIT ON BANK ACCOUNTS	0.00	264,009.48	264,009.48
KA025	RMS PROFIT FROM NCCPL	0.00	10,345.41	10,345.41
KA028	OTHER INCOME	0.00	240.00	240.00
Sub Total:		0.00	274,594.89	274,594.89
P/L ON DISPOSAL OF ASSET				
Total:		0.00	274,594.89	274,594.89
EXPENSE				
TELEPHONE EXPENSES				
52-16	TEL 6368220	0.00	1,005.00	1,005.00
52-50	TEL 6368198	0.00	4,131.00	4,131.00
52-56	TEL 6311383	0.00	1,080.00	1,080.00
52-57	TEL 6311384	0.00	1,004.00	1,004.00
52-58	TEL 6311385	0.00	1,054.00	1,054.00
52-59	TEL 6311386	0.00	1,332.00	1,332.00
52-60	TEL 6311387	0.00	3,523.00	3,523.00
52-81	JAZZ 0300-9429940	0.00	7,660.00	7,660.00
52-82	JAZZ 0300-9414610	0.00	4,179.00	4,179.00
53-51	TEL 6317489	0.00	2,466.00	2,466.00
53-52	TEL 6317490	0.00	4,922.00	4,922.00
53-53	TEL 6317491	0.00	1,005.00	1,005.00
53-54	TEL 6317492	0.00	1,005.00	1,005.00
53-55	TEL 6317493	0.00	11,084.00	11,084.00
53-58	WEB HOSTING FEE	0.00	18,450.00	18,450.00
53-65	TRANS CABLE NETWORK	0.00	600.00	600.00
Sub Total:		0.00	64,500.00	64,500.00
ELECTRICITY				
52-13	ELECTERCITY	0.00	1,083.00	1,083.00
53-13	ELECTERCITY 213	0.00	14,627.00	14,627.00
Sub Total:		0.00	15,710.00	15,710.00
CREDIT CARDS				
STAFF SALARIES AND BENEFITS				
52-11	SALARIES	0.00	139,500.00	139,500.00
52-13	MEDICAL ALLOWANCE STAFF	0.00	15,500.00	15,500.00
Sub Total:		0.00	155,000.00	155,000.00
ALLOWANCES				
COMMISSION				
TRAVELING & CONVEYANCE				
52-52	CONVEYANCE	0.00	1,150.00	1,150.00
Sub Total:		0.00	1,150.00	1,150.00
POSTAGE & TELEGRAM				
52-45	COURIER	0.00	4,017.00	4,017.00
Sub Total:		0.00	4,017.00	4,017.00
LEGAL FEES				
AUDIT FEES				
01	AUDIT FEE	0.00	10,476.00	10,476.00
Sub Total:		0.00	10,476.00	10,476.00
INCORPORATION CHARGES				
SECP BROKER REGISTRATION				
PSX OFFICE REGISTRATION				
E-05-05-09	SILVER BUNDLE PSX	0.00	12,963.00	12,963.00
Sub Total:		0.00	12,963.00	12,963.00
PRINTING & STATIONERY				
52-71	PHOTO COPY	0.00	3,102.00	3,102.00

Profit & Loss Statement (detail) From : 01/07/20 To 30/09/20

Code	Title	Opening	Date Range	Uptodate
EXPENSE				
PRINTING & STATIONERY				
Sub Total:		0.00	3,102.00	3,102.00
C.D.C EXPENSES				
52-38	CDC CONNECTION FEE (ADVANCE FOR NEXT MONTH)	0.00	1,500.00	1,500.00
52-40	SUB ACCOUNT MAINT. RENEWAL FEE	0.00	53,600.00	53,600.00
52-49	SINDH SALES TAX 13%	0.00	7,188.00	7,188.00
Sub Total:		0.00	62,288.00	62,288.00
NCCPL EXPENSES				
18	CGT FROM NCCPL	0.00	-2,593.31	-2,593.31
22	UIN CHARGES	0.00	23,000.00	23,000.00
31	TWO FACTOR AUTHENTICATION USB CHARGES	0.00	5,000.00	5,000.00
Sub Total:		0.00	25,406.69	25,406.69
LSE EXPENSES				
52-63	GROUND RENT	0.00	3,861.00	3,861.00
52-64	GENRATOR RUNNING CHARGES	0.00	1,307.00	1,307.00
53-71	ROOM MAINTENANCE CHARGES ROOM#213	0.00	10,080.00	10,080.00
53-72	ROOM MAINTENANCE CHARGES ROOM#207	0.00	10,770.00	10,770.00
53-74	GENERATOR FIXED COST ROOM# 213	0.00	609.00	609.00
53-75	GENERATOR FIXED COST ROOM# 207	0.00	609.00	609.00
53-79	ANNUAL TREC FEES	0.00	10,000.00	10,000.00
53-80	INTERNET CHARGES	0.00	1,500.00	1,500.00
53-82	BUILDING INSURANCE	0.00	2,753.00	2,753.00
53-85	CAR PARKING CHARGES ROOM NO 213	0.00	3,000.00	3,000.00
53-86	CAR PARKING CHARGES ROOM NO 207	0.00	3,000.00	3,000.00
53-87	CAR PARKING CHARGES ROOM NO 102	0.00	3,000.00	3,000.00
53-88	ROOM MAINTENANCE FEE ROOM NO 102	0.00	28,128.00	28,128.00
Sub Total:		0.00	78,617.00	78,617.00
NEWS PAPER & PERIODICALS				
ENTERTAINMENT EXPENSES				
53-26	ENTERTAINMENT 213	0.00	16,830.00	16,830.00
Sub Total:		0.00	16,830.00	16,830.00
REPAIR & MAINTAINANCE				
02	BACK OFFICE FEE	0.00	6,000.00	6,000.00
Sub Total:		0.00	6,000.00	6,000.00
SALE PROMOTION EXPENSES				
PROPRITERS REMUNRIATION				
TAXATION				
52-74	PROFESSIONAL TAX	0.00	30,000.00	30,000.00
53-78	PROPERTY TAX	0.00	21,473.00	21,473.00
53-83	FED ON (PTCL)TELEPHONE	0.00	8,858.00	8,858.00
53-89	PUNJAB SALES TAX 16% ON TCS BILL	0.00	9,206.00	9,206.00
53-90	PUNJAB SALES TAX 5%	0.00	1,049.00	1,049.00
Sub Total:		0.00	70,586.00	70,586.00
VEHICLE RUNNING EXPENSE				
VEHICLE MAINTENECE EXPENSE				
10	MISC	0.00	9,452.64	9,452.64
Sub Total:		0.00	9,452.64	9,452.64
FINANCAIL CHARGES				

Profit & Loss Statement (detail) From : 01/07/20 To 30/09/20

Code	Title	Opening	Date Range	Uptodate
EXPENSE				
FINANCIAL CHARGES				
53-01	BANK CHARGES	0.00	2,644.20	2,644.20
Sub Total:		0.00	2,644.20	2,644.20
DEPRICIATION EXPENSE				
AMORTIZATION EXPENSES				
ADJUSTMENT ACCOUNT				
PROVISION FOR BAD DEBTS				
MISC EXPENSE				
Total:		0.00	538,742.53	538,742.53
Net Income:		0.00	-264,147.64	-264,147.64