

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 : 01/10/20 To : 31/12/20

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	9,263,380 CR	0	470,582	0	9,733,962	9,733,962 CR
GENERAL RESERVE ACCOUNTS	9,263,380 CR	0	470,582	0	9,733,962	9,733,962 CR
BLANK	0 CR					0
BLANK	0 CR					0
ACCURED EXPENSES	202,528 CR	135,084	300	0	67,744	67,744 CR
SALARIES & COMMISSIONS	0 CR	0	0	0	0	0
UTILITIES	109,141 CR	43,117	300	0	66,324	66,324 CR
TAX	93,387 CR	91,967	0	0	1,420	1,420 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	29,317 CR	0	0	0	29,317	29,317 CR
MISC PAYABLE	29,317 CR	0	0	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	129 CR	0	1,623	2	1,754	1,752 CR
TRADING TAXES	129 CR	0	1,623	2	1,754	1,752 CR
Total:	54,795,354 CR	135,084	472,505	2	55,132,777	55,132,775 CR

Account Title	Opening Bal	Debit	Credit	DB Balance	CR Balance	Net Balance
CURRENT ASSETS	19,421,832 DB	610,445	273,024	22,823,151	3,063,897	19,759,254 DB
CLIENTS	2,726,779 CR	104	0	200,901	2,927,576	2,726,675 CR
INVESTMENT AT FAIR VALUE	15 DB	0	0	15	0	15 DB
MEMBERS OF LSE	0 CR	0	0	0	0	0
CLEARING HOUSES	0 CR	0	0	0	0	0 CR
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	19,188,412 DB	479,637	273,024	19,395,025	0	19,395,025 DB
ADVANCE TAX / WHT	1,260,185 DB	130,704	0	1,527,210	136,321	1,390,889 DB
ACCRUED INTEREST	0 CR	0	0	0	0	0
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

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 : 01/10/20 To : 31/12/20

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	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:	54,795,354 DB	610,445	273,024	62,729,743	7,596,967	55,132,775 DB

Profit & Loss Statement (detail) From : 01/10/20 To 31/12/20

Code	Title	Opening	Date Range	Uptodate
INCOME				
COMMISSION				
KA006	PROFIT ON BANK ACCOUNTS	264,009.48	260,508.88	524,518.36
KA017	DIVIDEND INCOME FROM LSE	0.00	590,782.50	590,782.50
KA025	RMS PROFIT FROM NCCPL	10,345.41	14,628.54	24,973.95
KA028	OTHER INCOME	240.00	0.00	240.00
KA029	RENT INCOME	0.00	25,000.00	25,000.00
Sub Total:		274,594.89	890,919.92	1,165,514.81
P/L ON DISPOSAL OF ASSET				
Total:		274,594.89	890,919.92	1,165,514.81
EXPENSE				
TELEPHONE EXPENSES				
52-16	TEL 6368220	1,005.00	1,005.00	2,010.00
52-50	TEL 6368198	4,131.00	4,087.00	8,218.00
52-56	TEL 6311383	1,080.00	1,089.00	2,169.00
52-57	TEL 6311384	1,004.00	1,005.00	2,009.00
52-58	TEL 6311385	1,054.00	1,013.00	2,067.00
52-59	TEL 6311386	1,332.00	1,381.00	2,713.00
52-60	TEL 6311387	3,523.00	3,523.00	7,046.00
52-81	JAZZ 0300-9429940	7,660.00	3,450.00	11,110.00
52-82	JAZZ 0300-9414610	4,179.00	2,335.00	6,514.00
53-51	TEL 6317489	2,466.00	3,699.00	6,165.00
53-52	TEL 6317490	4,922.00	3,689.00	8,611.00
53-53	TEL 6317491	1,005.00	1,005.00	2,010.00
53-54	TEL 6317492	1,005.00	1,005.00	2,010.00
53-55	TEL 6317493	11,084.00	11,189.00	22,273.00
53-58	WEB HOSTING FEE	18,450.00	0.00	18,450.00
53-65	TRANS CABLE NETWORK	600.00	900.00	1,500.00
Sub Total:		64,500.00	40,375.00	104,875.00
ELECTRICITY				
52-13	ELECTERCITY	1,083.00	524.00	1,607.00
53-13	ELECTERCITY 213	14,627.00	2,629.00	17,256.00
Sub Total:		15,710.00	3,153.00	18,863.00
CREDIT CARDS				
STAFF SALARIES AND BENEFITS				
52-11	SALARIES	139,500.00	148,500.00	288,000.00
52-13	MEDICAL ALLOWANCE STAFF	15,500.00	16,500.00	32,000.00
Sub Total:		155,000.00	165,000.00	320,000.00
ALLOWANCES				
COMMISSION				
TRAVELING & CONVEYANCE				
52-52	CONVEYANCE	1,150.00	13,800.00	14,950.00
Sub Total:		1,150.00	13,800.00	14,950.00
POSTAGE & TELEGRAM				
52-45	COURIER	4,017.00	3,274.00	7,291.00
Sub Total:		4,017.00	3,274.00	7,291.00
LEGAL FEES				
01	LEGAL FEE	0.00	15,000.00	15,000.00
Sub Total:		0.00	15,000.00	15,000.00
AUDIT FEES				
01	AUDIT FEE	10,476.00	8,400.00	18,876.00
Sub Total:		10,476.00	8,400.00	18,876.00
INCORPORATION CHARGES				
SECP BROKER REGISTRATION				
01	BROKER REGISTRATION	0.00	50,025.00	50,025.00

Profit & Loss Statement (detail) From : 01/10/20 To 31/12/20

Code	Title	Opening	Date Range	Uptodate
EXPENSE				
SECP BROKER REGISTRATION				
02	FORM A & FORM 29	0.00	2,505.00	2,505.00
Sub Total:		0.00	52,530.00	52,530.00
PSX OFFICE REGISTRATION				
E-05-05-09	SILVER BUNDLE PSX	12,963.00	12,963.00	25,926.00
Sub Total:		12,963.00	12,963.00	25,926.00
PRINTING & STATIONERY				
52-71	PHOTO COPY	3,102.00	350.00	3,452.00
Sub Total:		3,102.00	350.00	3,452.00
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	53,600.00	3,200.00	56,800.00
52-49	SINDH SALES TAX 13%	7,188.00	633.00	7,821.00
Sub Total:		62,288.00	5,333.00	67,621.00
NCCPL EXPENSES				
18	CGT FROM NCCPL	-2,593.31	0.00	-2,593.31
22	UIN CHARGES	23,000.00	4,100.00	27,100.00
31	TWO FACTOR AUTHENTICATION USB CHARGES	5,000.00	0.00	5,000.00
Sub Total:		25,406.69	4,100.00	29,506.69
LSE EXPENSES				
52-63	GROUND RENT	3,861.00	0.00	3,861.00
52-64	GENRATOR RUNNING CHARGES	1,307.00	1,188.00	2,495.00
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
53-79	ANNUAL TREC FEES	10,000.00	0.00	10,000.00
53-80	INTERNET CHARGES	1,500.00	1,500.00	3,000.00
53-82	BUILDING INSURANCE	2,753.00	4,646.00	7,399.00
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	28,128.00	28,128.00	56,256.00
Sub Total:		78,617.00	66,530.00	145,147.00
NEWS PAPER & PERIODICALS				
ENTERTAINMENT EXPENSES				
53-26	ENTERTAINMENT 213	16,830.00	5,967.00	22,797.00
Sub Total:		16,830.00	5,967.00	22,797.00
REPAIR & MAINTAINANCE				
02	BACK OFFICE FEE	6,000.00	4,500.00	10,500.00
Sub Total:		6,000.00	4,500.00	10,500.00
SALE PROMOTION EXPENSES				
PROPRITERS REMUNRIATION				
TAXATION				
52-74	PROFESSIONAL TAX	30,000.00	0.00	30,000.00
53-78	PROPERTY TAX	21,473.00	0.00	21,473.00
53-83	FED ON (PTCL)TELEPHONE	8,858.00	7,692.00	16,550.00
53-89	PUNJAB SALES TAX 16% ON TCS BILL	9,206.00	8,358.00	17,564.00

Profit & Loss Statement (detail) From : 01/10/20 To 31/12/20

Code	Title	Opening	Date Range	Uptodate
EXPENSE				
TAXATION				
53-90	PUNJAB SALES TAX 5%	1,049.00	1,432.00	2,481.00
Sub Total:		70,586.00	17,482.00	88,068.00
VEHICLE RUNNING EXPENSE				
VEHICLE MAINTENECE EXPENSE				
10	MISC	9,452.64	239.63	9,692.27
Sub Total:		9,452.64	239.63	9,692.27
FINANCAIL CHARGES				
53-01	BANK CHARGES	2,679.20	1,341.00	4,020.20
Sub Total:		2,679.20	1,341.00	4,020.20
DEPRICIATION EXPENSE				
AMORTIZATION EXPENSES				
ADJUSTMENT ACCOUNT				
PROVISION FOR BAD DEBTS				
MISC EXPENSE				
Total:		538,777.53	420,337.63	959,115.16
Net Income:		-264,182.64	470,582.29	206,399.65