

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 : 01/01/21 To : 31/03/21

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	9,733,962 CR	2,043,529	0	0	7,690,434	7,690,434 CR
GENERAL RESERVE ACCOUNTS	9,733,962 CR	2,043,529	0	0	7,690,434	7,690,434 CR
BLANK	0 CR					0
BLANK	0 CR					0
ACCURED EXPENSES	67,744 CR	25,378	2,693	0	45,059	45,059 CR
SALARIES & COMMISSIONS	0 CR	0	0	0	0	0
UTILITIES	66,324 CR	24,875	2,693	0	44,142	44,142 CR
TAX	1,420 CR	503	0	0	917	917 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	1,752 CR	1,753	0	2	1	1 DB
TRADING TAXES	1,752 CR	1,753	0	2	1	1 DB
Total:	55,132,775 CR	2,070,660	2,693	2	53,064,811	53,064,809 CR

Account Title	Opening Bal	Debit	Credit	DB Balance	CR Balance	Net Balance
CURRENT ASSETS	19,759,254 DB	8,804,417	11,038,482	20,471,654	2,946,465	17,525,189 DB
CLIENTS	2,726,675 CR	149,268	31,783	200,954	2,810,144	2,609,190 CR
INVESTMENT AT FAIR VALUE	15 DB	8,130,000	0	8,130,015	0	8,130,015 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	500,000	0	2,200,000	0	2,200,000 DB
CASH & BANKS	19,395,025 DB	0	11,006,699	8,388,326	0	8,388,326 DB
ADVANCE TAX / WHT	1,390,889 DB	25,149	0	1,552,359	136,321	1,416,038 DB
ACCRUED INTEREST	0 CR	0	0	0	0	0
NON CURRENT ASSETS	35,430,555 DB	166,098	0	40,072,690	4,476,038	35,596,653 DB
FURNITURE FIXTURE	0 CR	0	0	0	0	0
VEHICALS	0 CR	0	0	0	0	0

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Balance Sheet (Control Account) From : 01/01/21 To : 31/03/21

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	166,098	0	2,758,418	0	2,758,418 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:	55,132,775 DB	8,970,515	11,038,482	60,544,344	7,479,535	53,064,809 DB

Profit & Loss Statement (detail) From : 01/01/21 To 31/03/21

Code	Title	Opening	Date Range	Uptodate
INCOME				
COMMISSION				
KA006	PROFIT ON BANK ACCOUNTS	524,518.36	153,166.27	677,684.63
KA013	CAPITAL GAINS INCOME	0.00	-1,822,034.96	-1,822,034.96
KA017	DIVIDEND INCOME FROM LSE	590,782.50	0.00	590,782.50
KA025	RMS PROFIT FROM NCCPL	24,973.95	12,043.74	37,017.69
KA028	OTHER INCOME	240.00	0.00	240.00
KA029	RENT INCOME	25,000.00	20,000.00	45,000.00
Sub Total:		1,165,514.81	-1,636,824.95	-471,310.14
P/L ON DISPOSAL OF ASSET				
Total:		1,165,514.81	-1,636,824.95	-471,310.14
EXPENSE				
TELEPHONE EXPENSES				
52-16	TEL 6368220	2,010.00	1,037.00	3,047.00
52-50	TEL 6368198	8,218.00	4,206.00	12,424.00
52-56	TEL 6311383	2,169.00	1,122.00	3,291.00
52-57	TEL 6311384	2,009.00	1,047.00	3,056.00
52-58	TEL 6311385	2,067.00	1,064.00	3,131.00
52-59	TEL 6311386	2,713.00	1,363.00	4,076.00
52-60	TEL 6311387	7,046.00	3,523.00	10,569.00
52-81	JAZZ 0300-9429940	11,110.00	0.00	11,110.00
52-82	JAZZ 0300-9414610	6,514.00	0.00	6,514.00
53-51	TEL 6317489	6,165.00	3,689.00	9,854.00
53-52	TEL 6317490	8,611.00	3,689.00	12,300.00
53-53	TEL 6317491	2,010.00	1,047.00	3,057.00
53-54	TEL 6317492	2,010.00	1,047.00	3,057.00
53-55	TEL 6317493	22,273.00	11,262.00	33,535.00
53-58	WEB HOSTING FEE	18,450.00	0.00	18,450.00
53-65	TRANS CABLE NETWORK	1,500.00	600.00	2,100.00
Sub Total:		104,875.00	34,696.00	139,571.00
ELECTRICITY				
52-13	ELECTERCITY	1,607.00	485.00	2,092.00
53-13	ELECTERCITY 213	17,256.00	6,466.00	23,722.00
Sub Total:		18,863.00	6,951.00	25,814.00
CREDIT CARDS				
STAFF SALARIES AND BENEFITS				
52-11	SALARIES	288,000.00	139,950.00	427,950.00
52-13	MEDICAL ALLOWANCE STAFF	32,000.00	15,550.00	47,550.00
Sub Total:		320,000.00	155,500.00	475,500.00
ALLOWANCES				
COMMISSION				
TRAVELING & CONVEYANCE				
52-52	CONVEYANCE	14,950.00	3,330.00	18,280.00
Sub Total:		14,950.00	3,330.00	18,280.00
POSTAGE & TELEGRAMS				
52-45	COURIER	7,291.00	4,157.00	11,448.00
Sub Total:		7,291.00	4,157.00	11,448.00
LEGAL FEES				
01	LEGAL FEE	15,000.00	0.00	15,000.00
Sub Total:		15,000.00	0.00	15,000.00
AUDIT FEES				
01	AUDIT FEE	18,876.00	10,000.00	28,876.00
Sub Total:		18,876.00	10,000.00	28,876.00
INCORPORATION CHARGES				
SECP BROKER REGISTRATION				

Profit & Loss Statement (detail) From : 01/01/21 To 31/03/21

Code	Title	Opening	Date Range	Uptodate
EXPENSE				
SECP BROKER REGISTRATION				
01	BROKER REGISTRATION	50,025.00	0.00	50,025.00
02	FORM A & FORM 29	2,505.00	1,035.00	3,540.00
Sub Total:		52,530.00	1,035.00	53,565.00
PSX OFFICE REGISTRATION				
E-05-05-09	SILVER BUNDLE PSX	25,926.00	12,963.00	38,889.00
Sub Total:		25,926.00	12,963.00	38,889.00
PRINTING & STATIONERY				
52-22	STATIONERY	0.00	250.00	250.00
52-71	PHOTO COPY	3,452.00	10,392.00	13,844.00
Sub Total:		3,452.00	10,642.00	14,094.00
C.D.C EXPENSES				
52-38	CDC CONNECTION FEE (ADVANCE FOR NEXT MONTH)	3,000.00	1,500.00	4,500.00
52-40	SUB ACCOUNT MAINT. RENEWAL FEE	56,800.00	4,400.00	61,200.00
52-49	SINDH SALES TAX 13%	7,821.00	877.00	8,698.00
Sub Total:		67,621.00	6,777.00	74,398.00
NCCPL EXPENSES				
02	REG TRADE FEE	0.00	236.64	236.64
03	SEC TRADE FEE	0.00	41.76	41.76
18	CGT FROM NCCPL	-2,593.31	0.00	-2,593.31
20	CLR . SET FUND REGULAR	0.00	30.62	30.62
22	UIN CHARGES	27,100.00	3,200.00	30,300.00
31	TWO FACTOR AUTHENTICATION	5,000.00	0.00	5,000.00
34	USB CHARGES	0.00	139.21	139.21
Sub Total:		29,506.69	3,648.23	33,154.92
LSE EXPENSES				
001	ANNUAL SUBSCRIPTION FEE	0.00	5,000.00	5,000.00
52-39	MEMBERSHIP FEE	0.00	55,000.00	55,000.00
52-63	GROUND RENT	3,861.00	0.00	3,861.00
52-64	GENRATOR RUNNING CHARGES	2,495.00	1,397.00	3,892.00
52-83	LSE IPF (15%OF MCF)	0.00	93.00	93.00
52-84	LSE SECP FEE	0.00	90.00	90.00
53-71	ROOM MAINTENANCE CHARGES ROOM#213	20,160.00	10,080.00	30,240.00
53-72	ROOM MAINTENANCE CHARGES ROOM#207	21,540.00	10,770.00	32,310.00
53-74	GENERATOR FIXED COST ROOM#213	1,218.00	609.00	1,827.00
53-75	GENERATOR FIXED COST ROOM#207	1,218.00	609.00	1,827.00
53-79	ANNUAL TREC FEES	10,000.00	0.00	10,000.00
53-80	INTERNET CHARGES	3,000.00	1,500.00	4,500.00
53-82	BUILDING INSURANCE	7,399.00	0.00	7,399.00
53-83	CLEARING HOUSE FEE PSX	0.00	487.00	487.00
53-85	CAR PARKING CHARGES ROOM NO 213	6,000.00	3,000.00	9,000.00
53-86	CAR PARKING CHARGES ROOM NO 207	6,000.00	3,000.00	9,000.00
53-87	CAR PARKING CHARGES ROOM NO 102	6,000.00	3,000.00	9,000.00
53-88	ROOM MAINTENANCE FEE ROOM NO 102	56,256.00	28,128.00	84,384.00
Sub Total:		145,147.00	122,763.00	267,910.00
NEWS PAPER & PERIODICALS				
1	BOOKS & COURSES FEE	0.00	1,500.00	1,500.00
Sub Total:		0.00	1,500.00	1,500.00
ENTERTAINMENT EXPENSES				

Profit & Loss Statement (detail) From : 01/01/21 To 31/03/21

Code	Title	Opening	Date Range	Uptodate
EXPENSE				
ENTERTAINMENT EXPENSES				
53-26	ENTERTAINMENT 213	22,797.00	5,170.00	27,967.00
Sub Total:		22,797.00	5,170.00	27,967.00
REPAIR & MAINTAINANCE				
02	BACK OFFICE FEE	10,500.00	4,500.00	15,000.00
53-23	REP & MAINTINANCE 213	0.00	1,250.00	1,250.00
53-24	REP & MAINTENANCE COMPUTER	0.00	1,450.00	1,450.00
Sub Total:		10,500.00	7,200.00	17,700.00
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	16,550.00	6,650.00	23,200.00
53-89	PUNJAB SALES TAX 16% ON TCS	17,564.00	9,308.00	26,872.00
53-90	BILL PUNJAB SALES TAX 5%	2,481.00	675.00	3,156.00
Sub Total:		88,068.00	16,633.00	104,701.00
VEHICLE RUNNING EXPENSE				
VEHICLE MAINTENECE EXPENSE				
10	MISC	9,692.27	495.03	10,187.30
Sub Total:		9,692.27	495.03	10,187.30
FINANCAIL CHARGES				
53-01	BANK CHARGES	4,020.20	3,209.60	7,229.80
Sub Total:		4,020.20	3,209.60	7,229.80
DEPRICIATION EXPENSE				
AMORTIZATION EXPENSES				
ADJUSTMENT ACCOUNT				
PROVISION FOR BAD DEBTS				
01	BAD DEBTS EXP	0.00	33.69	33.69
Sub Total:		0.00	33.69	33.69
MISC EXPENSE				
Total:		959,115.16	406,703.55	1,365,818.71
Net Income:		206,399.65	-2,043,528.50	-1,837,128.85