

Report No: 3FCGA(C

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) History

As at 31-DEC-13

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Title	Amount	Title	Amount
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		!	
ASSETS	66,271,052.02	!	FUNDS AND LIABILITIES 66,271,052.02
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CURRENT ASSETS	26,606,491.09	!	LIABILITIES 71,092.00
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CLIENTS	-18,974,399.01	!	ACCURED EXPENSES -15,118.16
PROPRIETORY ACCOUNTS	21,510,871.87	!	UTILITIES -5,118.16
CLEARING HOUSES	83,681.69	!	TAX -10,000.00
SECURITY DEPOSITS	4,473,320.00	!	MISC LIABILITIES 14,690.64
CASH & BANKS	19,117,093.78	!	MISC PAYABLE 14,690.64
ADVANCE TAX / WHT	395,922.76	!	TAXES 71,519.52
FIXED ASSETS	39,664,560.50	!	TRADING TAXES 71,519.52
-----		!	CAPITAL 66,199,960.02
FURNITURE FIXTURE	749,654.00	!	-----
VEHICALS	3,732,000.00	!	CAPITAL 45,300,000.00
COMPUTER ACCESSORIES	436,654.00	!	SHARE CAPITAL ACCOUNTS 45,300,000.00
OFFICE EQUIPMENT	899,996.00	!	GENERAL RESERVES 20,899,960.02
LAND &OFFICES	10,000,000.00	!	GENERAL RESERVE ACCOUNTS 20,899,960.02
U.T.P	15,809.00	!	
DEPRICIATION ON ASSETS	-1,603,699.50	!	
MEMBERSHIP & INTANGIBLE	25,434,147.00	!	
ASSETS		!	
MISC RECEIVABLE	0.43	!	
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MISC RECEIVABLE	0.43		

Profit & Loss Statement (Detail) History

From Date: 01-JUL-13 To Date: 31-DEC-13

Code	Title	Opening	Date Range	Uptodate
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INCOME

P/L ON DISPOSAL OF ASSET

54-52	DISPOSAL OF ASSET	0.00	-17,067.00	-17,067.00
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Sub Total:	0.00	-17,067.00	-17,067.00
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COMMISSION

KA001	COMMISSION INCOME	0.00	3,031,904.18	3,031,904.18
KA002	COMMISSION PAYABLE	0.00	-837,065.25	-837,065.25
KA014	DIVIDEND INCOME	0.00	953,750.00	953,750.00
KA006	PROFIT ON BANK ACCOUNTS	0.00	842,583.42	842,583.42
KA013	CAPITAL GAINS INCOME	0.00	-0.01	-0.01
KA016	INCOME FROM SERVICE	0.00	5,000.00	5,000.00
KA005	CDC SERVICE INCOME	0.00	17,734.00	17,734.00
KA007	ACCOUNT OPENING FEE INCOME	0.00	5,000.00	5,000.00
KA008	IPO COMMISSION	0.00	990.00	990.00

Sub Total:	0.00	4,019,896.34	4,019,896.34
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Total:	0.00	4,002,829.34	4,002,829.34
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EXPENSES

TELEPHONE EXPENSES

52-57	TEL 6311384	0.00	1,600.00	1,600.00
52-60	TEL 6311387	0.00	3,690.00	3,690.00
53-55	TEL 6317493	0.00	12,580.00	12,580.00
52-59	TEL 6311386	0.00	4,370.00	4,370.00
53-54	TEL 6317492	0.00	1,370.00	1,370.00
53-58	WEB HOSTING FEE	0.00	9,200.00	9,200.00
53.-61	WI-TRIBE	0.00	8,264.00	8,264.00
52-16	TEL 6368220	0.00	1,240.00	1,240.00
52-56	TEL 6311383	0.00	1,480.00	1,480.00
52-58	TEL 6311385	0.00	5,340.00	5,340.00
53-51	TEL 6317489	0.00	14,820.00	14,820.00
53-52	TEL 6317490	0.00	23,150.00	23,150.00
52-50	TEL 6368198	0.00	7,800.00	7,800.00
52-87	MOBIL 0300-8443458	0.00	14,349.00	14,349.00
52-90	SMILE MAX CABLE	0.00	1,500.00	1,500.00
53-53	TEL 6317491	0.00	1,370.00	1,370.00

Sub Total:	0.00	112,123.00	112,123.00
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CREDIT CARDS

ELECTRICITY

53-13	ELECTERCITY 213	0.00	43,746.00	43,746.00
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Sub Total:	0.00	43,746.00	43,746.00
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SALARIES

52-11	SALARIES	0.00	2,017,185.00	2,017,185.00
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Sub Total:	0.00	2,017,185.00	2,017,185.00
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COMMISSION

ALLOWANCES

52-12	ALLOWANCES TO EMPLOYEES	0.00	166,000.00	166,000.00
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Sub Total:	0.00	166,000.00	166,000.00
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TRAVELING & CONVAYANCE

52-52	CONVEYANCE	0.00	20,235.00	20,235.00
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Sub Total:	0.00	20,235.00	20,235.00
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Profit & Loss Statement (Detail) History

From Date: 01-JUL-13 To Date: 31-DEC-13

Code	Title	Opening	Date Range	Uptodate
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EXPENSES

POSTAGE & TELEGRAMS

52-45	COURIER	0.00	7,350.00	7,350.00
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Sub Total:	0.00	7,350.00	7,350.00
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INCORPORATION CHARGES

LEGAL FEES

AUDIT FEES

SECP BROKER REGISTRATION

02	FORM A & FORM 29	0.00	7,070.00	7,070.00
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Sub Total:	0.00	7,070.00	7,070.00
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PRINTING & STATIONERY

52-54	PRINTING	0.00	8,000.00	8,000.00
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52-22	STATIONERY	0.00	7,913.00	7,913.00
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52-71	PHOTO COPY	0.00	350.00	350.00
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Sub Total:	0.00	16,263.00	16,263.00
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NCCPL EXPENSES

02	REG TRADE FEE	0.00	2,827.17	2,827.17
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14	RMS FEE - IDS INITIAT	0.00	162.33	162.33
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19	CGT TARIFF	0.00	30,120.00	30,120.00
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17	BTB FEE-CONFIRM	0.00	11,071.75	11,071.75
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03	SEC TRADE FEE	0.00	230.42	230.42
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13	IDS FEE INITIAT	0.00	324.65	324.65
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06	NCCPL UIN FEE	0.00	42,015.00	42,015.00
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08	ODL TRADE FEE	0.00	2.00	2.00
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Sub Total:	0.00	86,753.32	86,753.32
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LSE EXPENSES

53-73	NEWS CLIPPING FEE	0.00	400.00	400.00
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52-83	LSE IPF (15%OF MCF)	0.00	762.04	762.04
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53-72	ROOM MAINTENANCE CHARGES ROOM#207	0.00	3,000.00	3,000.00
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52-64	GENERATOR RUNNING CHARGES	0.00	20,474.00	20,474.00
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53-75	GENERATOR FIXED COST ROOM# 207	0.00	812.00	812.00
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52-69	LSE MCF @0.005%	0.00	762.04	762.04
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52-63	GROUND RENT	0.00	1,986.00	1,986.00
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52-70	SERVICE CHARGES	0.00	1,523.92	1,523.92
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52-84	LSE SECP FEE	0.00	554.95	554.95
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53-71	ROOM MAINTENANCE CHARGES ROOM#213	0.00	3,000.00	3,000.00
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53-74	GENERATOR FIXED COST ROOM# 213	0.00	812.00	812.00
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Sub Total:	0.00	34,086.95	34,086.95
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C.D.C EXPENSES

52-47	CDC SUB ACCOUNT MAINT FEES	0.00	2,600.00	2,600.00
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52-48	RIGHT SUBSCRIPTION REQUET FEE	0.00	95.00	95.00
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52-31	CDC INITIAL DEPOSIT FEE	0.00	741.00	741.00
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52-44	CLOSE CFS SUB ACCOUNT MAIN. FEE ADVANCE	0.00	1,600.00	1,600.00
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52-32	CDC TRANSACTION FEE	0.00	32,906.00	32,906.00
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52-37	CDC CUSTODY FEE	0.00	11,034.00	11,034.00
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52-38	CDC CONNECTION FEE	0.00	2,500.00	2,500.00
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52-40	SUB ACCOUNT MAINT. FEE ADVANCE	0.00	65,400.00	65,400.00
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Sub Total:	0.00	116,876.00	116,876.00
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Profit & Loss Statement (Detail) History

From Date: 01-JUL-13 To Date: 31-DEC-13

Code	Title	Opening	Date Range	Uptodate
EXPENSES				
NEWS PAPER & PERIODICALS				
52-18	NEWSPAPER	0.00	2,336.00	2,336.00
1	BOOKS & COURSES FEE	0.00	18,000.00	18,000.00
Sub Total:		0.00	20,336.00	20,336.00
ENTERTAINMENT EXPENSES				
53-26	ENTERTAINMENT 213	0.00	66,775.00	66,775.00
Sub Total:		0.00	66,775.00	66,775.00
REPAIR & MAINTAINANCE				
01	INSURANCE CAR	0.00	121,891.00	121,891.00
52-23	REP & MAINTINANCE	0.00	1,200.00	1,200.00
53-23	REP & MAINTINANCE 213	0.00	27,695.00	27,695.00
02	BACK OFFICE FEE	0.00	4,000.00	4,000.00
Sub Total:		0.00	154,786.00	154,786.00
SALE PROMOTION EXPENSES				
52-41	CHARITY	0.00	700.00	700.00
Sub Total:		0.00	700.00	700.00
PROPRITERS REMUNRIATION				
TAXATION				
53-83	FED ON (PTCL)TELEPHONE	0.00	-10,328.00	-10,328.00
53-85	TAXATION EXPENSE	0.00	0.01	0.01
Sub Total:		0.00	-10,327.99	-10,327.99
VEHICLE MAINTENECE EXPENSE				
11	PETROL FOR CIVIC	0.00	70,650.00	70,650.00
01	CIVIC MAINTAINENCE	0.00	5,049.00	5,049.00
12	PETROL FOR CORRALA	0.00	83,440.00	83,440.00
Sub Total:		0.00	159,139.00	159,139.00
VEHICLE RUNNING EXPENSE				
01	CIVIC RUNNING EXPENSE	0.00	3,030.00	3,030.00
03	CORRALA RUNNING EXPENSE	0.00	10,120.00	10,120.00
Sub Total:		0.00	13,150.00	13,150.00
FINANCAIL CHARGES				
53-01	BANK CHARGES	0.00	738.00	738.00
Sub Total:		0.00	738.00	738.00
AMORTIZATION EXPENSES				
DEPRICIATION EXPENSE				
ADJUSTMENT ACCOUNT				
PROVISION FOR BAD DEBTS				
01	BAD DEBTS EXP	0.00	5,960.00	5,960.00
Sub Total:		0.00	5,960.00	5,960.00
MISC EXPENSE				
Total:		0.00	3,038,944.28	3,038,944.28
Net Income:		0.00	963,885.06	963,885.06