

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 30-JUN-14

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Title	Amount	Title	Amount
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ASSETS	69,352,530.28	FUNDS AND LIABILITIES	69,352,530.28
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CURRENT ASSETS	30,297,382.35	LIABILITIES	120,655.39
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CLIENTS	-8,524,939.00	ACCURED EXPENSES	127,124.84
PROPRIETORY ACCOUNTS	-7,144,543.31	UTILITIES	47,124.84
CLEARING HOUSES	1,252,200.02	TAX	80,000.00
SECURITY DEPOSITS	4,503,320.00	MISC LIABILITIES	15,172.64
CASH & BANKS	39,880,555.55	MISC PAYABLE	15,172.64
ADVANCE TAX / WHT	330,789.09	TAXES	-21,642.09
FIXED ASSETS	39,055,147.50	TRADING TAXES	-21,642.09
-----		CAPITAL	69,231,874.89
FURNITURE FIXTURE	749,654.00	-----	
VEHICALS	3,732,000.00	CAPITAL	45,300,000.00
COMPUTER ACCESSORIES	414,554.00	SHARE CAPITAL ACCOUNTS	45,300,000.00
OFFICE EQUIPMENT	847,063.00	GENERAL RESERVES	23,931,874.89
LAND &OFFICES	10,000,000.00	GENERAL RESERVE ACCOUNTS	23,931,874.89
U.T.P	79,242.00		
DEPRICIATION ON ASSETS	-2,196,073.50		
MEMBERSHIP & INTANGIBLE	25,428,708.00		
ASSETS			
MISC RECEIVABLE	0.43		

MISC RECEIVABLE	0.43		

Profit & Loss Statement (Detail) History

From Date: 01-JAN-14 To Date: 30-JUN-14

Code	Title	Opening	Date Range	Uptodate
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INCOME

P/L ON DISPOSAL OF ASSET

COMMISSION

KA001	COMMISSION INCOME	0.00	3,978,709.42	3,978,709.42
KA002	COMMISSION PAYABLE	0.00	-1,111,527.39	-1,111,527.39
KA017	DIVIDEND INCOME FROM LSE	0.00	210,993.75	210,993.75
KA018	UNREALIZED GAIN/LOSS ON SHORT TERM INVESTMENT	0.00	84,615.00	84,615.00
KA014	DIVIDEND INCOME	0.00	758,250.00	758,250.00
KA006	PROFIT ON BANK ACCOUNTS	0.00	1,172,133.17	1,172,133.17
KA013	CAPITAL GAINS INCOME	0.00	2,210,788.87	2,210,788.87
KA016	INCOME FROM SERVICE	0.00	401,000.00	401,000.00
KA005	CDC SERVICE INCOME	0.00	3,661.00	3,661.00
KA007	ACCOUNT OPENING FEE INCOME	0.00	6,000.00	6,000.00
KA008	IPO COMMISSION	0.00	1,906.00	1,906.00

Sub Total:	0.00	7,716,529.82	7,716,529.82
Total:	0.00	7,716,529.82	7,716,529.82

EXPENSES

TELEPHONE EXPENSES

52-57	TEL 6311384	0.00	1,055.00	1,055.00
52-60	TEL 6311387	0.00	9,044.00	9,044.00
52-88	U-FONE 0335-1610211	0.00	120.00	120.00
53-55	TEL 6317493	0.00	13,599.00	13,599.00
52-82	JAZZ 0300-9414610	0.00	6,310.00	6,310.00
52-59	TEL 6311386	0.00	1,727.00	1,727.00
52-81	JAZZ 0300-9429940	0.00	12,288.00	12,288.00
53-54	TEL 6317492	0.00	1,165.00	1,165.00
53.-61	WI-TRIBE	0.00	9,900.00	9,900.00
52-16	TEL 6368220	0.00	1,063.00	1,063.00
52-56	TEL 6311383	0.00	17,268.00	17,268.00
52-58	TEL 6311385	0.00	683.00	683.00
53-51	TEL 6317489	0.00	13,591.00	13,591.00
53-52	TEL 6317490	0.00	13,539.00	13,539.00
52-50	TEL 6368198	0.00	8,418.00	8,418.00
52-87	MOBIL 0300-8443458	0.00	11,201.00	11,201.00
52-90	SMILE MAX CABLE	0.00	1,500.00	1,500.00
53-53	TEL 6317491	0.00	1,165.00	1,165.00

Sub Total:	0.00	123,636.00	123,636.00
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CREDIT CARDS

ELECTRICITY

53-13	ELECTERCITY 213	0.00	56,736.00	56,736.00
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Sub Total:	0.00	56,736.00	56,736.00
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SALARIES

52-11	SALARIES	0.00	2,373,439.00	2,373,439.00
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Sub Total:	0.00	2,373,439.00	2,373,439.00
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COMMISSION

ALLOWANCES

52-12	ALLOWANCES TO EMPLOYEES	0.00	121,000.00	121,000.00
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Sub Total:	0.00	121,000.00	121,000.00
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TRAVELING & CONVAYANCE

52-52	CONVEYANCE	0.00	12,045.00	12,045.00
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Profit & Loss Statement (Detail) History

From Date: 01-JAN-14 To Date: 30-JUN-14

Code	Title	Opening	Date Range	Uptodate
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EXPENSES

TRAVELING & CONVAYANCE

Sub Total:	0.00	12,045.00	12,045.00
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POSTAGE & TELEGRAM

52-45	COURIER	0.00	8,500.00	8,500.00
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Sub Total:	0.00	8,500.00	8,500.00
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INCORPORATION CHARGES

LEGAL FEES

02	TAXATION FEE	0.00	40,000.00	40,000.00
01	LEGAL FEE	0.00	12,000.00	12,000.00

Sub Total:	0.00	52,000.00	52,000.00
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AUDIT FEES

01	AUDIT FEE	0.00	70,000.00	70,000.00
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Sub Total:	0.00	70,000.00	70,000.00
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SECP BROKER REGISTRATION

01	BROKER REGISTRATION	0.00	50,025.00	50,025.00
02	FORM A & FORM 29	0.00	235.00	235.00

Sub Total:	0.00	50,260.00	50,260.00
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PRINTING & STATIONERY

52-54	PRINTING	0.00	15,960.00	15,960.00
52-22	STATIONERY	0.00	17,478.00	17,478.00
52-71	PHOTO COPY	0.00	1,130.00	1,130.00

Sub Total:	0.00	34,568.00	34,568.00
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NCCPL EXPENSES

02	REG TRADE FEE	0.00	636.52	636.52
14	RMS FEE - IDS INITIAT	0.00	237.70	237.70
20	CLR . SET FUND REGULAR	0.00	41.21	41.21
19	CGT TARIFF	0.00	-1,080.00	-1,080.00
17	BTB FEE-CONFIRM	0.00	23,024.49	23,024.49
03	SEC TRADE FEE	0.00	154.03	154.03
13	IDS FEE INITIAT	0.00	573.99	573.99
18	CGT FROM NCCPL	0.00	298.87	298.87
22	UIN CHARGES	0.00	2,550.00	2,550.00
06	NCCPL UIN FEE	0.00	9,660.00	9,660.00
08	ODL TRADE FEE	0.00	14.00	14.00

Sub Total:	0.00	36,110.81	36,110.81
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LSE EXPENSES

53-73	NEWS CLIPPING FEE	0.00	700.00	700.00
52-83	LSE IPF (15%OF MCF)	0.00	414.50	414.50
53-72	ROOM MAINTENANCE CHARGES ROOM#207	0.00	4,500.00	4,500.00
52-64	GENRATOR RUNNING CHARGES	0.00	28,284.00	28,284.00
53-75	GENERATOR FIXED COST ROOM# 207	0.00	2,171.00	2,171.00
52-69	LSE MCF @0.005%	0.00	414.50	414.50
52-39	MEMBERSHIP FEE	0.00	780.00	780.00
52-70	SERVICE CHARGES	0.00	829.05	829.05
52-84	LSE SECP FEE	0.00	301.88	301.88
53-71	ROOM MAINTENANCE CHARGES ROOM#213	0.00	5,250.00	5,250.00
53-74	GENERATOR FIXED COST ROOM# 213	0.00	1,421.00	1,421.00

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EXPENSES

LSE EXPENSES

Sub Total:	0.00	45,065.93	45,065.93
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C.D.C EXPENSES

52-47	CDC SUB ACCOUNT MAINT FEES	0.00	5,250.00	5,250.00
52-48	RIGHT SUBSCRIPTION REQUET FEE	0.00	60.00	60.00
52-31	CDC INITIAL DEPOSIT FEE	0.00	176.00	176.00
52-32	CDC TRANSACTION FEE	0.00	48,330.00	48,330.00
52-37	CDC CUSTODY FEE	0.00	23,924.00	23,924.00
52-38	CDC CONNECTION FEE	0.00	3,000.00	3,000.00
52-40	SUB ACCOUNT MAINT. FEE ADVANCE	0.00	12,200.00	12,200.00

Sub Total:	0.00	92,940.00	92,940.00
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NEWS PAPER & PERIODICALS

52-18	NEWSPAPER	0.00	2,416.00	2,416.00
2	PERIODICALS	0.00	1,200.00	1,200.00
1	BOOKS & COURSES FEE	0.00	12,500.00	12,500.00

Sub Total:	0.00	16,116.00	16,116.00
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ENTERTAINMENT EXPENSES

53-26	ENTERTAINMENT 213	0.00	121,049.00	121,049.00
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Sub Total:	0.00	121,049.00	121,049.00
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REPAIR & MAINTAINANCE

01	INSURANCE CAR	0.00	5,439.00	5,439.00
53-23	REP & MAINTINANCE 213	0.00	42,564.00	42,564.00
02	BACK OFFICE FEE	0.00	7,000.00	7,000.00

Sub Total:	0.00	55,003.00	55,003.00
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SALE PROMOTION EXPENSES

52-41	CHARITY	0.00	500.00	500.00
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Sub Total:	0.00	500.00	500.00
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PROPRITERS REMUNRIATION

TAXATION

53-83	FED ON (PTCL)TELEPHONE	0.00	3,768.00	3,768.00
53-85	TAXATION EXPENSE	0.00	481,121.00	481,121.00

Sub Total:	0.00	484,889.00	484,889.00
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VEHICLE MAINTENECE EXPENSE

11	PETROL FOR CIVIC	0.00	70,106.00	70,106.00
12	PETROL FOR CORRALA	0.00	114,793.00	114,793.00

Sub Total:	0.00	184,899.00	184,899.00
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VEHICLE RUNNING EXPENSE

01	CIVIC RUNNING EXPENSE	0.00	4,129.00	4,129.00
03	CORRALA RUNNING EXPENSE	0.00	2,793.00	2,793.00

Sub Total:	0.00	6,922.00	6,922.00
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FINANCAIL CHARGES

53-01	BANK CHARGES	0.00	3,118.00	3,118.00
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Sub Total:	0.00	3,118.00	3,118.00
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AMORTIZATION EXPENSES

DEPRICIATION EXPENSE

52-36	DEPRICITIATION EXP	0.00	669,351.00	669,351.00
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Sub Total:	0.00	669,351.00	669,351.00
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EXPENSES

ADJUSTMENT ACCOUNT

PROVISION FOR BAD DEBTS

01	BAD DEBTS EXP	0.00	27,442.21	27,442.21
02	ASSET WRITTEN OFF	0.00	69,873.00	69,873.00

Sub Total:	0.00	97,315.21	97,315.21
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MISC EXPENSE

Total:	0.00	4,715,462.95	4,715,462.95
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Net Income:	0.00	3,001,066.87	3,001,066.87
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