

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-14

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Title	Amount	Title	Amount
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ASSETS	89,227,942.15	FUNDS AND LIABILITIES	89,227,942.15
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CURRENT ASSETS	50,107,194.22	LIABILITIES	20,083,258.58
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CLIENTS	-20,599,360.70	ACCURED EXPENSES	10,257.84
PROPRIETORY ACCOUNTS	8,143,277.14	UTILITIES	-19,742.16
CLEARING HOUSES	-4,619,208.07	TAX	30,000.00
ADVANCE TO EMPLOYEES	10,000.00	DIRECTOR'S LOAN	20,000,000.00
SECURITY DEPOSITS	4,552,742.00	LOAN FROM DIRECTORS	20,000,000.00
CASH & BANKS	62,101,813.27	MISC LIABILITIES	15,172.64
ADVANCE TAX / WHT	517,930.58	MISC PAYABLE	15,172.64
FIXED ASSETS	39,115,747.50	TAXES	57,828.10
-----		TRADING TAXES	57,828.10
FURNITURE FIXTURE	749,654.00	CAPITAL	69,144,683.57
VEHICALS	3,732,000.00	-----	
COMPUTER ACCESSORIES	474,154.00	CAPITAL	45,300,000.00
OFFICE EQUIPMENT	847,063.00	SHARE CAPITAL ACCOUNTS	45,300,000.00
LAND &OFFICES	10,000,000.00	GENERAL RESERVES	23,844,683.57
U.T.P	79,242.00	GENERAL RESERVE ACCOUNTS	23,844,683.57
DEPRICIATION ON ASSETS	-2,196,073.50		
SOFTWARES	1,000.00		
MEMBERSHIP & INTANGIBLE	25,428,708.00		
ASSETS			
MISC RECEIVABLE	5,000.43		

MISC RECEIVABLE	5,000.43		

Profit & Loss Statement (Detail) History

From Date: 01-JUL-14 To Date: 31-DEC-14

Code	Title	Opening	Date Range	Uptodate
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INCOME

P/L ON DISPOSAL OF ASSET

COMMISSION

KA001	COMMISSION INCOME	0.00	2,379,609.81	2,379,609.81
KA002	COMMISSION PAYABLE	0.00	-723,186.67	-723,186.67
KA017	DIVIDEND INCOME FROM LSE	0.00	319,022.50	319,022.50
KA014	DIVIDEND INCOME	0.00	341,250.00	341,250.00
KA006	PROFIT ON BANK ACCOUNTS	0.00	1,222,791.63	1,222,791.63
KA016	INCOME FROM SERVICE	0.00	9,000.00	9,000.00
KA005	CDC SERVICE INCOME	0.00	6,709.50	6,709.50
KA007	ACCOUNT OPENING FEE INCOME	0.00	9,000.00	9,000.00
KA008	IPO COMMISSION	0.00	294.82	294.82

Sub Total:	0.00	3,564,491.59	3,564,491.59
Total:	0.00	3,564,491.59	3,564,491.59

EXPENSES

TELEPHONE EXPENSES

52-57	TEL 6311384	0.00	1,850.00	1,850.00
52-60	TEL 6311387	0.00	6,900.00	6,900.00
53-55	TEL 6317493	0.00	15,330.00	15,330.00
52-82	JAZZ 0300-9414610	0.00	14,546.00	14,546.00
52-59	TEL 6311386	0.00	5,130.00	5,130.00
52-81	JAZZ 0300-9429940	0.00	17,121.00	17,121.00
53-54	TEL 6317492	0.00	1,470.00	1,470.00
53-58	WEB HOSTING FEE	0.00	12,100.00	12,100.00
53.-61	WI-TRIBE	0.00	9,010.00	9,010.00
52-16	TEL 6368220	0.00	1,190.00	1,190.00
52-56	TEL 6311383	0.00	2,600.00	2,600.00
52-58	TEL 6311385	0.00	4,370.00	4,370.00
53-51	TEL 6317489	0.00	7,150.00	7,150.00
53-52	TEL 6317490	0.00	8,030.00	8,030.00
52-50	TEL 6368198	0.00	12,610.00	12,610.00
52-87	MOBIL 0300-8443458	0.00	500.00	500.00
52-90	SMILE MAX CABLE	0.00	2,000.00	2,000.00
53-53	TEL 6317491	0.00	1,850.00	1,850.00

Sub Total:	0.00	123,757.00	123,757.00
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CREDIT CARDS

ELECTRICITY

52-13	ELECTERCITY	0.00	42,022.00	42,022.00
53-13	ELECTERCITY 213	0.00	31,368.00	31,368.00

Sub Total:	0.00	73,390.00	73,390.00
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SALARIES

52-11	SALARIES	0.00	2,384,000.00	2,384,000.00
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Sub Total:	0.00	2,384,000.00	2,384,000.00
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COMMISSION

ALLOWANCES

52-12	ALLOWANCES TO EMPLOYEES	0.00	153,104.00	153,104.00
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Sub Total:	0.00	153,104.00	153,104.00
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TRAVELING & CONVAYANCE

52-52	CONVEYANCE	0.00	34,040.00	34,040.00
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Sub Total:	0.00	34,040.00	34,040.00
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Profit & Loss Statement (Detail) History

From Date: 01-JUL-14 To Date: 31-DEC-14

Code	Title	Opening	Date Range	Uptodate
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EXPENSES

POSTAGE & TELEGRAMS

52-45	COURIER	0.00	6,185.00	6,185.00
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Sub Total:	0.00	6,185.00	6,185.00
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INCORPORATION CHARGES

LEGAL FEES

02	TAXATION FEE	0.00	44,000.00	44,000.00
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Sub Total:	0.00	44,000.00	44,000.00
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AUDIT FEES

SECP BROKER REGISTRATION

02	FORM A & FORM 29	0.00	2,930.00	2,930.00
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Sub Total:	0.00	2,930.00	2,930.00
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PRINTING & STATIONERY

52-22	STATIONERY	0.00	8,438.00	8,438.00
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52-71	PHOTO COPY	0.00	635.00	635.00
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Sub Total:	0.00	9,073.00	9,073.00
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NCCPL EXPENSES

02	REG TRADE FEE	0.00	54.27	54.27
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14	RMS FEE - IDS INITIAT	0.00	9.45	9.45
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20	CLR . SET FUND REGULAR	0.00	9.94	9.94
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01	CFS TRADE FEE	0.00	2,000.00	2,000.00
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19	CGT TARIFF	0.00	44,840.00	44,840.00
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17	BTB FEE-CONFIRM	0.00	16,012.05	16,012.05
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21	DFC -BTB CONFIRM	0.00	944.10	944.10
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03	SEC TRADE FEE	0.00	13.60	13.60
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13	IDS FEE INITIAT	0.00	23.62	23.62
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18	CGT FROM NCCPL	0.00	-0.05	-0.05
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22	UIN CHARGES	0.00	1,500.00	1,500.00
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06	NCCPL UIN FEE	0.00	51,950.00	51,950.00
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Sub Total:	0.00	117,356.98	117,356.98
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LSE EXPENSES

53-73	NEWS CLIPPING FEE	0.00	500.00	500.00
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52-83	LSE IPF (15%OF MCF)	0.00	33.66	33.66
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53-72	ROOM MAINTENANCE CHARGES	0.00	6,250.00	6,250.00
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	ROOM#207			
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52-64	GENERATOR RUNNING CHARGES	0.00	21,887.00	21,887.00
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53-75	GENERATOR FIXED COST ROOM# 207	0.00	1,015.00	1,015.00
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52-69	LSE MCF @0.005%	0.00	32.90	32.90
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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	66.64	66.64
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52-84	LSE SECP FEE	0.00	1,024.29	1,024.29
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53-71	ROOM MAINTENANCE CHARGES	0.00	6,250.00	6,250.00
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	ROOM#213			
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53-74	GENERATOR FIXED COST ROOM# 213	0.00	1,015.00	1,015.00
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Sub Total:	0.00	40,060.49	40,060.49
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C.D.C EXPENSES

52-47	CDC SUB ACCOUNT MAINT FEES	0.00	1,250.00	1,250.00
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52-48	RIGHT SUBSCRIPTION REQUEST FEE	0.00	101.00	101.00
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52-31	CDC INITIAL DEPOSIT FEE	0.00	99.47	99.47
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52-46	CDC RSA TOKEN FEE	0.00	15,000.00	15,000.00
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52-32	CDC TRANSACTION FEE	0.00	25,461.03	25,461.03
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Profit & Loss Statement (Detail) History

From Date: 01-JUL-14 To Date: 31-DEC-14

Code	Title	Opening	Date Range	Uptodate
EXPENSES				
C.D.C EXPENSES				
52-37	CDC CUSTODY FEE	0.00	11,127.89	11,127.89
52-38	CDC CONNECTION FEE	0.00	2,500.00	2,500.00
52-40	SUB ACCOUNT MAINT. FEE ADVANCE	0.00	77,750.00	77,750.00
Sub Total:		0.00	133,289.39	133,289.39
NEWS PAPER & PERIODICALS				
52-18	NEWSPAPER	0.00	2,497.00	2,497.00
1	BOOKS & COURSES FEE	0.00	16,000.00	16,000.00
Sub Total:		0.00	18,497.00	18,497.00
ENTERTAINMENT EXPENSES				
53-26	ENTERTAINMENT 213	0.00	71,858.00	71,858.00
52-26	ENTERTAINMENT	0.00	1,797.00	1,797.00
Sub Total:		0.00	73,655.00	73,655.00
REPAIR & MAINTAINANCE				
01	INSURANCE CAR	0.00	98,853.00	98,853.00
52-23	REP & MAINTINANCE	0.00	62,285.00	62,285.00
53-23	REP & MAINTINANCE 213	0.00	73,705.00	73,705.00
02	BACK OFFICE FEE	0.00	4,000.00	4,000.00
Sub Total:		0.00	238,843.00	238,843.00
SALE PROMOTION EXPENSES				
52-41	CHARITY	0.00	700.00	700.00
Sub Total:		0.00	700.00	700.00
PROPRITERS REMUNRIATION				
TAXATION				
53-74	A-WHTS- WHT 0.005% SALE VALUE OF SHARES	0.00	70.79	70.79
53-83	FED ON (PTCL)TELEPHONE	0.00	-5,308.00	-5,308.00
52-74	PROFESSIONAL TAX	0.00	200.00	200.00
Sub Total:		0.00	-5,037.21	-5,037.21
VEHICLE MAINTENECE EXPENSE				
11	PETROL FOR CIVIC	0.00	65,680.48	65,680.48
16	RENEWAL FEES	0.00	5,670.00	5,670.00
12	PETROL FOR CORRALA	0.00	95,686.93	95,686.93
05	PROFESSIONAL TAX	0.00	200.00	200.00
06	INCOME TAX	0.00	5,750.00	5,750.00
Sub Total:		0.00	172,987.41	172,987.41
VEHICLE RUNNING EXPENSE				
03	CORRALA RUNNING EXPENSE	0.00	13,148.00	13,148.00
Sub Total:		0.00	13,148.00	13,148.00
FINANCIAL CHARGES				
53-01	BANK CHARGES	0.00	7,124.90	7,124.90
Sub Total:		0.00	7,124.90	7,124.90
AMORTIZATION EXPENSES				
DEPRICIATION EXPENSE				
ADJUSTMENT ACCOUNT				
53-42	ADJUSTMENT DUE TO ROUNDING	0.00	-0.76	-0.76
Sub Total:		0.00	-0.76	-0.76

Profit & Loss Statement (Detail) History

From Date: 01-JUL-14 To Date: 31-DEC-14

Code	Title	Opening	Date Range	Uptodate
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EXPENSES

PROVISION FOR BAD DEBTS

01	BAD DEBTS EXP	0.00	10,579.71	10,579.71
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Sub Total:	0.00	10,579.71	10,579.71
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MISC EXPENSE

Total:	0.00	3,651,682.91	3,651,682.91
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Net Income:	0.00	-87,191.32	-87,191.32
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