

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-15

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Title	Amount	Title	Amount
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		!	
ASSETS	63,835,947.66	!	FUNDS AND LIABILITIES 63,835,947.66
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CURRENT ASSETS	33,214,197.73	!	LIABILITIES 225,722.96
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CLIENTS	-33,802,493.37	!	ACCURED EXPENSES -4,585.16
INVESTMENT AT FAIR VALUE	10,702,328.31	!	UTILITIES -4,585.16
CLEARING HOUSES	2,125,527.67	!	MISC LIABILITIES 230,658.77
LOAN AND ADVANCE EMPLOYEES	26,000.00	!	MISC PAYABLE 230,658.77
CASH & BANKS	53,670,454.65	!	TAXES -350.65
ADVANCE TAX / WHT	492,380.47	!	TRADING TAXES -350.65
NON CURRENT ASSETS	30,620,509.50	!	CAPITAL 63,610,224.70
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MEMBERSHIP & INTANGIBLE	14,500,000.00	!	EQUITY AND LIABILITIES 45,300,000.00
ASSETS		!	SHARE CAPITAL ACCOUNTS 45,300,000.00
LONG TERM INVESTMENT	9,882,829.00	!	GENERAL RESERVES 18,310,224.70
LONG TERM DEPOSITS	3,243,105.00	!	GENERAL RESERVE ACCOUNTS 18,310,224.70
PROPERTY AND EQUIPMENT	2,994,575.50	!	
MISC RECEIVABLE	1,240.43	!	
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MISC RECEIVABLE	1,240.43		

Profit & Loss Statement (Detail) History

From Date: 01-JUL-15 To Date: 31-DEC-15

Code	Title	Opening	Date Range	Uptodate
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INCOME

P/L ON DISPOSAL OF ASSET

COMMISSION

KA001	COMMISSION INCOME	0.00	3,422,508.34	3,422,508.34
KA002	COMMISSION PAYABLE	0.00	-794,210.88	-794,210.88
KA014	DIVIDEND INCOME	0.00	311,250.00	311,250.00
KA006	PROFIT ON BANK ACCOUNTS	0.00	1,192,283.20	1,192,283.20
KA013	CAPITAL GAINS INCOME	0.00	3,140,621.81	3,140,621.81
KA016	INCOME FROM SERVICE	0.00	6,000.00	6,000.00
KA005	CDC SERVICE INCOME	0.00	142,112.35	142,112.35
KA007	ACCOUNT OPENING FEE INCOME	0.00	2,000.00	2,000.00
KA008	IPO COMMISSION	0.00	5,471.00	5,471.00

Sub Total:	0.00	7,428,035.82	7,428,035.82
Total:	0.00	7,428,035.82	7,428,035.82

EXPENSES

TELEPHONE EXPENSES

52-57	TEL 6311384	0.00	1,240.00	1,240.00
52-60	TEL 6311387	0.00	6,310.00	6,310.00
53-55	TEL 6317493	0.00	22,680.00	22,680.00
52-82	JAZZ 0300-9414610	0.00	8,007.00	8,007.00
52-59	TEL 6311386	0.00	3,370.00	3,370.00
52-81	JAZZ 0300-9429940	0.00	11,773.00	11,773.00
53-54	TEL 6317492	0.00	1,390.00	1,390.00
53-63	EVO-CHARJI	0.00	6,300.00	6,300.00
52-16	TEL 6368220	0.00	1,190.00	1,190.00
52-56	TEL 6311383	0.00	3,270.00	3,270.00
52-58	TEL 6311385	0.00	1,360.00	1,360.00
53-51	TEL 6317489	0.00	7,120.00	7,120.00
53-52	TEL 6317490	0.00	6,490.00	6,490.00
53-62	QUBEE	0.00	1,710.00	1,710.00
52-50	TEL 6368198	0.00	8,180.00	8,180.00
52-87	MOBIL 0300-8443458	0.00	4,143.00	4,143.00
52-90	SMILE MAX CABLE	0.00	1,500.00	1,500.00
53-53	TEL 6317491	0.00	2,670.00	2,670.00

Sub Total:	0.00	98,703.00	98,703.00
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CREDIT CARDS

ELECTRICITY

52-13	ELECTERCITY	0.00	2,881.00	2,881.00
53-13	ELECTERCITY 213	0.00	50,408.00	50,408.00
53-14	OTHER CLEARING ACCOUNT TREC	0.00	9,872.00	9,872.00

Sub Total:	0.00	63,161.00	63,161.00
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STAFF SALARIES AND BENEFITS

52-11	SALARIES	0.00	2,433,000.00	2,433,000.00
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Sub Total:	0.00	2,433,000.00	2,433,000.00
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COMMISSION

ALLOWANCES

52-12	ALLOWANCES TO EMPLOYEES	0.00	229,000.00	229,000.00
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Sub Total:	0.00	229,000.00	229,000.00
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TRAVELING & CONVAYANCE

52-52	CONVEYANCE	0.00	22,080.00	22,080.00
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Profit & Loss Statement (Detail) History

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EXPENSES

TRAVELING & CONVAYANCE

Sub Total:	0.00	22,080.00	22,080.00
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POSTAGE & TELEGRAM

52-45	COURIER	0.00	5,598.00	5,598.00
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Sub Total:	0.00	5,598.00	5,598.00
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PSX OFFICE REGISTRATION

LEGAL FEES

01	LEGAL FEE	0.00	10,000.00	10,000.00
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Sub Total:	0.00	10,000.00	10,000.00
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AUDIT FEES

01	AUDIT FEE	0.00	25,000.00	25,000.00
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Sub Total:	0.00	25,000.00	25,000.00
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INCORPORATION CHARGES

SECP BROKER REGISTRATION

02	FORM A & FORM 29	0.00	4,675.00	4,675.00
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Sub Total:	0.00	4,675.00	4,675.00
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PRINTING & STATIONERY

52-22	STATIONERY	0.00	7,763.00	7,763.00
52-71	PHOTO COPY	0.00	2,007.00	2,007.00

Sub Total:	0.00	9,770.00	9,770.00
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NCCPL EXPENSES

02	REG TRADE FEE	0.00	46.55	46.55
14	RMS FEE - IDS INITIAT	0.00	7.80	7.80
20	CLR . SET FUND REGULAR	0.00	8.54	8.54
19	CGT TARIFF	0.00	-1,440.00	-1,440.00
17	BTB FEE-CONFIRM	0.00	8,943.90	8,943.90
21	DFC -BTB CONFIRM	0.00	7,580.14	7,580.14
05	NON DELIVERY CHARGES	0.00	7,613.36	7,613.36
03	SEC TRADE FEE	0.00	11.64	11.64
13	IDS FEE INITIAT	0.00	19.52	19.52
22	UIN CHARGES	0.00	44,350.00	44,350.00
06	NCCPL UIN FEE	0.00	3,300.00	3,300.00
08	ODL TRADE FEE	0.00	2.00	2.00

Sub Total:	0.00	70,443.45	70,443.45
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LSE EXPENSES

53-70	NCS SERVICE CHARGES	0.00	9.38	9.38
53-73	NEWS CLIPPING FEE	0.00	500.00	500.00
001	ANNUAL SUBSCRIPTION FEE	0.00	1,000.00	1,000.00
52-83	LSE IPF (15%OF MCF)	0.00	50.28	50.28
53-72	ROOM MAINTENANCE CHARGES ROOM#207	0.00	12,800.00	12,800.00
52-64	GENRATOR RUNNING CHARGES	0.00	21,298.00	21,298.00
53-75	GENERATOR FIXED COST ROOM# 207	0.00	1,015.00	1,015.00
52-69	LSE MCF @0.005%	0.00	50.28	50.28
52-63	GROUND RENT	0.00	1,986.00	1,986.00
52-70	SERVICE CHARGES	0.00	91.14	91.14
52-84	LSE SECP FEE	0.00	36.63	36.63
53-71	ROOM MAINTENANCE CHARGES ROOM#213	0.00	12,000.00	12,000.00
53-74	GENERATOR FIXED COST ROOM# 213	0.00	1,015.00	1,015.00

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EXPENSES

LSE EXPENSES

Sub Total:	0.00	51,851.71	51,851.71
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C.D.C EXPENSES

52-49	SINDH SALES TAX 13%	0.00	18,386.00	18,386.00
52-47	CDC SUB ACCOUNT MAINT FEES	0.00	8,750.00	8,750.00
52-48	RIGHT SUBSCRIPTION REQUET FEE	0.00	221.00	221.00
52-31	CDC INITIAL DEPOSIT FEE	0.00	12,778.00	12,778.00
52-32	CDC TRANSACTION FEE	0.00	28,391.00	28,391.00
52-37	CDC CUSTODY FEE	0.00	11,931.00	11,931.00
52-38	CDC CONNECTION FEE	0.00	2,500.00	2,500.00
52-40	SUB ACCOUNT MAINT. FEE ADVANCE	0.00	66,750.00	66,750.00

Sub Total:	0.00	149,707.00	149,707.00
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NEWS PAPER & PERIODICALS

52-18	NEWSPAPER	0.00	2,320.00	2,320.00
52-19	ANTIVIRUS	0.00	6,000.00	6,000.00
1	BOOKS & COURSES FEE	0.00	4,600.00	4,600.00

Sub Total:	0.00	12,920.00	12,920.00
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ENTERTAINMENT EXPENSES

53-26	ENTERTAINMENT 213	0.00	78,699.00	78,699.00
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Sub Total:	0.00	78,699.00	78,699.00
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REPAIR & MAINTAINANCE

01	INSURANCE CAR	0.00	79,551.00	79,551.00
52-23	REP & MAINTINANCE	0.00	3,520.00	3,520.00
53-23	REP & MAINTINANCE 213	0.00	27,920.00	27,920.00
02	BACK OFFICE FEE	0.00	5,000.00	5,000.00

Sub Total:	0.00	115,991.00	115,991.00
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SALE PROMOTION EXPENSES

52-41	CHARITY	0.00	700.00	700.00
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Sub Total:	0.00	700.00	700.00
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PROPRITERS REMUNRIATION

TAXATION

53-74	A-WHTS- WHT 0.005% SALE VALUE OF SHARES	0.00	289.82	289.82
53-83	FED ON (PTCL)TELEPHONE	0.00	-8,059.00	-8,059.00
53-78	PROPERTY TAX	0.00	10,088.00	10,088.00
52-74	PROFESSIONAL TAX	0.00	20,600.00	20,600.00

Sub Total:	0.00	22,918.82	22,918.82
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VEHICLE RUNNING EXPENSE

01	CIVIC RUNNING EXPENSE	0.00	27,000.00	27,000.00
03	CORRALA RUNNING EXPENSE	0.00	8,930.00	8,930.00

Sub Total:	0.00	35,930.00	35,930.00
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VEHICLE MAINTENECE EXPENSE

11	PETROL FOR CIVIC	0.00	46,172.00	46,172.00
12	PETROL FOR CORRALA	0.00	56,532.00	56,532.00
10	MISC	0.00	26,120.00	26,120.00

Sub Total:	0.00	128,824.00	128,824.00
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FINANCAIL CHARGES

53-01	BANK CHARGES	0.00	8,161.64	8,161.64
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Profit & Loss Statement (Detail) History

From Date: 01-JUL-15 To Date: 31-DEC-15

Code	Title	Opening	Date Range	Uptodate
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EXPENSES

FINANCAIL CHARGES

Sub Total:	0.00	8,161.64	8,161.64
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ADJUSTMENT ACCOUNT

DEPRICIATION EXPENSE

52-36	DEPRICITIATION EXP	0.00	260,829.00	260,829.00
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Sub Total:	0.00	260,829.00	260,829.00
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AMORTIZATION EXPENSES

MISC EXPENSE

PROVISION FOR BAD DEBTS

01	BAD DEBTS EXP	0.00	16,500.00	16,500.00
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Sub Total:	0.00	16,500.00	16,500.00
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Total:	0.00	3,854,462.62	3,854,462.62
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Net Income:	0.00	3,573,573.20	3,573,573.20
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