

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-16

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Title	Amount	Title	Amount
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ASSETS	65,833,849.13	FUNDS AND LIABILITIES	65,833,849.13
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CURRENT ASSETS	28,219,355.29	LIABILITIES	211,288.85
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CLIENTS	-18,947,764.05	ACCURED EXPENSES	53,601.84
INVESTMENT AT FAIR VALUE	16,365,213.38	UTILITIES	53,601.84
CLEARING HOUSES	260,322.59	MISC LIABILITIES	17,447.77
SECURITY DEPOSITS	56,360.00	MISC PAYABLE	17,447.77
CASH & BANKS	29,430,907.16	SECURITIES DEPOSIT	50,000.00
ADVANCE TAX / WHT	1,054,316.21	SECRUITES DEPOSIT FOR	50,000.00
NON CURRENT ASSETS	37,512,281.50	KITS	
-----		TAXES	90,239.24
OFFICE EQUIPMENT	23,000.00	TRADING TAXES	90,239.24
DEPRICIATION ON ASSETS	-7,352.00	CAPITAL	65,622,560.28
MEMBERSHIP & INTANGIBLE	14,500,000.00	-----	
ASSETS		EQUITY AND LIABILITIES	45,300,000.00
LONG TERM INVESTMENT	17,343,686.00	SHARE CAPITAL ACCOUNTS	45,300,000.00
LONG TERM DEPOSITS	2,752,320.00	GENERAL RESERVES	20,322,560.28
PROPERTY AND EQUIPMENT	2,900,627.50	GENERAL RESERVE ACCOUNTS	20,322,560.28
MISC RECEIVABLE	102,212.34		

MISC RECEIVABLE	102,212.34		

Profit & Loss Statement (Detail) History

From Date: 01-JUL-16 To Date: 31-DEC-16

Code	Title	Opening	Date Range	Uptodate
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INCOME

P/L ON DISPOSAL OF ASSET

COMMISSION

KA001	COMMISSION INCOME	0.00	3,464,031.29	3,464,031.29
KA017	DIVIDEND INCOME FROM LSE	0.00	421,987.50	421,987.50
KA014	DIVIDEND INCOME	0.00	182,250.00	182,250.00
KA025	RMS PROFIT FROM NCCPL	0.00	3,068.59	3,068.59
KA006	PROFIT ON BANK ACCOUNTS	0.00	656,545.46	656,545.46
KA016	INCOME FROM SERVICE	0.00	12,494.00	12,494.00
KA005	CDC SERVICE INCOME	0.00	11,667.10	11,667.10
KA007	ACCOUNT OPENING FEE INCOME	0.00	10,000.00	10,000.00
KA008	IPO COMMISSION	0.00	680.00	680.00

Sub Total:	0.00	4,762,723.94	4,762,723.94
Total:	0.00	4,762,723.94	4,762,723.94

EXPENSES

TELEPHONE EXPENSES

52-57	TEL 6311384	0.00	1,268.00	1,268.00
52-60	TEL 6311387	0.00	5,866.00	5,866.00
53-64	MOBILINK 0302-8501830	0.00	25,837.00	25,837.00
53-55	TEL 6317493	0.00	20,274.00	20,274.00
52-82	JAZZ 0300-9414610	0.00	6,544.00	6,544.00
52-59	TEL 6311386	0.00	5,777.00	5,777.00
52-81	JAZZ 0300-9429940	0.00	9,760.00	9,760.00
53-54	TEL 6317492	0.00	1,335.00	1,335.00
53-58	WEB HOSTING FEE	0.00	13,152.00	13,152.00
52-16	TEL 6368220	0.00	1,086.00	1,086.00
52-56	TEL 6311383	0.00	1,298.00	1,298.00
52-58	TEL 6311385	0.00	1,905.00	1,905.00
53-51	TEL 6317489	0.00	5,551.00	5,551.00
53-52	TEL 6317490	0.00	8,154.00	8,154.00
52-50	TEL 6368198	0.00	14,079.00	14,079.00
52-87	MOBIL 0300-8443458	0.00	3,166.00	3,166.00
52-90	SMILE MAX CABLE	0.00	1,500.00	1,500.00
53-53	TEL 6317491	0.00	1,927.00	1,927.00

Sub Total:	0.00	128,479.00	128,479.00
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CREDIT CARDS

ELECTRICITY

52-13	ELECTERCITY	0.00	978.00	978.00
53-13	ELECTERCITY 213	0.00	68,972.00	68,972.00

Sub Total:	0.00	69,950.00	69,950.00
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STAFF SALARIES AND BENEFITS

52-11	SALARIES	0.00	2,432,873.00	2,432,873.00
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Sub Total:	0.00	2,432,873.00	2,432,873.00
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COMMISSION

ALLOWANCES

52-12	ALLOWANCES TO EMPLOYEES	0.00	86,000.00	86,000.00
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Sub Total:	0.00	86,000.00	86,000.00
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TRAVELING & CONVAYANCE

52-52	CONVEYANCE	0.00	26,095.00	26,095.00
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Sub Total:	0.00	26,095.00	26,095.00
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Profit & Loss Statement (Detail) History

From Date: 01-JUL-16 To Date: 31-DEC-16

Code	Title	Opening	Date Range	Uptodate
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EXPENSES

POSTAGE & TELEGRAMS

52-45	COURIER	0.00	828.00	828.00
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Sub Total:	0.00	828.00	828.00
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PSX OFFICE REGISTRATION

E-05-05-03	RSA TOKEN CHARGES KATS	0.00	1,800.00	1,800.00
E-05-05-04	SINDH SALES TAX CHARGES 19%	0.00	11,685.00	11,685.00
E-05-05-06	MEM02AV	0.00	750.00	750.00
E-05-05-02	MEMBER FEE PSX	0.00	10,000.00	10,000.00
E-05-05-05	MEM01AV	0.00	750.00	750.00

Sub Total:	0.00	24,985.00	24,985.00
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LEGAL FEES

AUDIT FEES

01	AUDIT FEE	0.00	62,500.00	62,500.00
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Sub Total:	0.00	62,500.00	62,500.00
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INCORPORATION CHARGES

SECP BROKER REGISTRATION

02	FORM A & FORM 29	0.00	2,205.00	2,205.00
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Sub Total:	0.00	2,205.00	2,205.00
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PRINTING & STATIONERY

52-22	STATIONERY	0.00	18,375.00	18,375.00
52-71	PHOTO COPY	0.00	1,844.00	1,844.00

Sub Total:	0.00	20,219.00	20,219.00
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NCCPL EXPENSES

02	REG TRADE FEE	0.00	12,944.41	12,944.41
14	RMS FEE - IDS INITIAT	0.00	294.89	294.89
20	CLR . SET FUND REGULAR	0.00	2,373.15	2,373.15
28	TRD. FEE BYR DFC	0.00	153.67	153.67
19	CGT TARIFF	0.00	-2,642.00	-2,642.00
24	CLR SET FUND DFC	0.00	115.44	115.44
29	TRD. FEE SELL DFC	0.00	147.95	147.95
03	SEC TRADE FEE	0.00	3,236.11	3,236.11
13	IDS FEE INITIAT	0.00	737.24	737.24
18	CGT FROM NCCPL	0.00	-0.02	-0.02
22	UIN CHARGES	0.00	46,000.00	46,000.00
27	UIN CHARGES ADMISSION	0.00	1,500.00	1,500.00
06	NCCPL UIN FEE	0.00	-1,050.00	-1,050.00
08	ODL TRADE FEE	0.00	204.00	204.00

Sub Total:	0.00	64,014.84	64,014.84
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LSE EXPENSES

53-80	INTERNET CHARGES	0.00	2,500.00	2,500.00
53-83	CLEARING HOUSE FEE PSX	0.00	38,592.00	38,592.00
52-83	LSE IPF (15%OF MCF)	0.00	9,314.00	9,314.00
53-72	ROOM MAINTENANCE CHARGES ROOM#207	0.00	17,950.00	17,950.00
52-64	GENERATOR RUNNING CHARGES	0.00	15,921.00	15,921.00
53-75	GENERATOR FIXED COST ROOM# 207	0.00	1,015.00	1,015.00
53-84	CVT - 0.01 % ON PURCHASE VALUE	0.00	-700.60	-700.60
52-63	GROUND RENT	0.00	1,986.00	1,986.00
52-84	LSE SECP FEE	0.00	8,923.00	8,923.00

Profit & Loss Statement (Detail) History

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Code	Title	Opening	Date Range	Uptodate
EXPENSES				
LSE EXPENSES				
53-71	ROOM MAINTENANCE CHARGES	0.00	16,800.00	16,800.00
	ROOM#213			
53-74	GENERATOR FIXED COST ROOM# 213	0.00	1,015.00	1,015.00
53-81	KITS SUBSCRIPTION CHARGES	0.00	60,000.00	60,000.00
Sub Total:		0.00	173,315.40	173,315.40
C.D.C EXPENSES				
52-49	SINDH SALES TAX 13%	0.00	2,076.00	2,076.00
52-40	SUB ACCOUNT MAINT. RENEWAL FEE	0.00	84,600.00	84,600.00
52-47	CDC SUB ACCOUNT MAINT FEES	0.00	2,700.00	2,700.00
52-48	RIGHT SUBSCRIPTION REQUET FEE	0.00	190.00	190.00
52-38	CDC CONNECTION FEE (ADVANCE FOR NEXT MONTH)	0.00	2,500.00	2,500.00
52-31	CDC INITIAL DEPOSIT FEE	0.00	945.00	945.00
52-32	CDC TRANSACTION FEE	0.00	43,637.00	43,637.00
52-37	CDC CUSTODY FEE	0.00	10,779.00	10,779.00
Sub Total:		0.00	147,427.00	147,427.00
NEWS PAPER & PERIODICALS				
52-18	NEWSPAPER	0.00	2,592.00	2,592.00
52-19	ANTIVIRUS	0.00	3,000.00	3,000.00
1	BOOKS & COURSES FEE	0.00	18,604.00	18,604.00
Sub Total:		0.00	24,196.00	24,196.00
ENTERTAINMENT EXPENSES				
53-26	ENTERTAINMENT 213	0.00	89,301.00	89,301.00
Sub Total:		0.00	89,301.00	89,301.00
REPAIR & MAINTAINANCE				
01	INSURANCE CAR	0.00	54,230.00	54,230.00
52-23	REP & MAINTINANCE	0.00	105,860.00	105,860.00
53-23	REP & MAINTINANCE 213	0.00	29,470.00	29,470.00
02	BACK OFFICE FEE	0.00	7,500.00	7,500.00
Sub Total:		0.00	197,060.00	197,060.00
SALE PROMOTION EXPENSES				
PROPRITERS REMUNRIATION				
TAXATION				
53-89	PUNJAB SALES TAX 16% ON TCS BILL	0.00	190.00	190.00
53-83	FED ON (PTCL)TELEPHONE	0.00	2,618.00	2,618.00
53-78	PROPERTY TAX	0.00	11,547.00	11,547.00
52-74	PROFESSIONAL TAX	0.00	20,600.00	20,600.00
Sub Total:		0.00	34,955.00	34,955.00
VEHICLE RUNNING EXPENSE				
01	CIVIC RUNNING EXPENSE	0.00	2,799.00	2,799.00
03	CORRALA RUNNING EXPENSE	0.00	23,000.00	23,000.00
Sub Total:		0.00	25,799.00	25,799.00
VEHICLE MAINTENECE EXPENSE				
11	PETROL FOR CIVIC	0.00	38,797.00	38,797.00
12	PETROL FOR COROLLA (LED-12-8796)	0.00	41,009.00	41,009.00
16	RENEWAL FEES	0.00	1,000.00	1,000.00
01	CIVIC MAINTAINENCE	0.00	14,290.00	14,290.00
Sub Total:		0.00	95,096.00	95,096.00

Profit & Loss Statement (Detail) History

From Date: 01-JUL-16 To Date: 31-DEC-16

Code	Title	Opening	Date Range	Uptodate
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EXPENSES

FINANCAIL CHARGES

53-01	BANK CHARGES	0.00	15,570.76	15,570.76
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Sub Total:	0.00	15,570.76	15,570.76
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ADJUSTMENT ACCOUNT

DEPRICIATION EXPENSE

AMORTIZATION EXPENSES

MISC EXPENSE

PROVISION FOR BAD DEBTS

01	BAD DEBTS EXP	0.00	26,380.24	26,380.24
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Sub Total:	0.00	26,380.24	26,380.24
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Total:	0.00	3,747,249.24	3,747,249.24
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Net Income:	0.00	1,015,474.70	1,015,474.70
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