

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-17

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Title	Amount	Title	Amount
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ASSETS	63,193,624.54	FUNDS AND LIABILITIES	63,193,624.54
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CURRENT ASSETS	31,838,293.04	LIABILITIES	1,060,410.94
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CLIENTS	-28,704,295.85	ACCURED EXPENSES	583,518.29
CLEARING HOUSES	1,949,694.99	SALARIES & COMMISSIONS	396,000.00
SECURITY DEPOSITS	1,500,000.00	UTILITIES	65,236.29
CASH & BANKS	56,470,813.77	TAX	122,282.00
ADVANCE TAX / WHT	621,327.13	MISC LIABILITIES	5,138.54
ACCRUED INTEREST	753.00	MISC PAYABLE	5,138.54
NON CURRENT ASSETS	31,358,204.50	SECURITIES DEPOSIT	85,000.00
-----	!	SECRUITES DEPOSIT FOR	85,000.00
MEMBERSHIP & INTANGIBLE	14,500,000.00	KITS	
ASSETS	!	DEFERRED TAXATION	115,059.00
LONG TERM INVESTMENT	11,489,875.00	DEFERRED TAX	115,059.00
LONG TERM DEPOSITS	2,752,320.00	TAXES	271,695.11
PROPERTY AND EQUIPMENT	2,616,009.50	TRADING TAXES	271,695.11
MISC RECEIVABLE	-2,873.00	CAPITAL	62,133,213.60
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MISC RECEIVABLE	-2,873.00	EQUITY AND LIABILITIES	45,300,000.00
	!	SHARE CAPITAL ACCOUNTS	45,300,000.00
	!	GENERAL RESERVES	16,833,213.60
		GENERAL RESERVE ACCOUNTS	16,833,213.60

Profit & Loss Statement (Detail) History

From Date: 01-JAN-17 To Date: 30-JUN-17

Code	Title	Opening	Date Range	Uptodate
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INCOME

P/L ON DISPOSAL OF ASSET

COMMISSION

KA001	COMMISSION INCOME	0.00	5,068,545.11	5,068,545.11
KA025	RMS PROFIT FROM NCCPL	0.00	23,639.03	23,639.03
KA006	PROFIT ON BANK ACCOUNTS	0.00	1,143,549.04	1,143,549.04
KA013	CAPITAL GAINS INCOME	0.00	1,822,475.56	1,822,475.56
KA016	INCOME FROM SERVICE	0.00	433,105.86	433,105.86
KA005	CDC SERVICE INCOME	0.00	135.00	135.00
KA007	ACCOUNT OPENING FEE INCOME	0.00	28,000.00	28,000.00
KA027	PROVISION FOR DOUBTFUL DEBTS	0.00	-2,873.00	-2,873.00
KA008	IPO COMMISSION	0.00	1,725.00	1,725.00

Sub Total:	0.00	8,518,301.60	8,518,301.60
Total:	0.00	8,518,301.60	8,518,301.60

EXPENSES

TELEPHONE EXPENSES

52-57	TEL 6311384	0.00	1,844.00	1,844.00
52-60	TEL 6311387	0.00	9,565.00	9,565.00
53-64	MOBILINK 0302-8501830	0.00	24,163.00	24,163.00
53-55	TEL 6317493	0.00	28,221.00	28,221.00
52-82	JAZZ 0300-9414610	0.00	9,451.00	9,451.00
52-59	TEL 6311386	0.00	4,307.00	4,307.00
52-81	JAZZ 0300-9429940	0.00	11,141.00	11,141.00
53-54	TEL 6317492	0.00	2,120.00	2,120.00
53-58	WEB HOSTING FEE	0.00	-13,152.00	-13,152.00
52-16	TEL 6368220	0.00	1,625.00	1,625.00
52-56	TEL 6311383	0.00	2,041.00	2,041.00
52-58	TEL 6311385	0.00	3,483.00	3,483.00
53-51	TEL 6317489	0.00	8,274.00	8,274.00
53-52	TEL 6317490	0.00	11,079.00	11,079.00
52-50	TEL 6368198	0.00	20,650.00	20,650.00
52-87	MOBIL 0300-8443458	0.00	4,463.00	4,463.00
52-90	SMILE MAX CABLE	0.00	2,100.00	2,100.00
53-53	TEL 6317491	0.00	3,269.00	3,269.00

Sub Total:	0.00	134,644.00	134,644.00
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CREDIT CARDS

ELECTRICITY

52-13	ELECTERCITY	0.00	14,979.00	14,979.00
53-13	ELECTERCITY 213	0.00	53,151.00	53,151.00

Sub Total:	0.00	68,130.00	68,130.00
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STAFF SALARIES AND BENEFITS

52-11	SALARIES	0.00	2,400,000.00	2,400,000.00
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Sub Total:	0.00	2,400,000.00	2,400,000.00
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COMMISSION

ALLOWANCES

52-12	ALLOWANCES TO EMPLOYEES	0.00	543,551.00	543,551.00
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Sub Total:	0.00	543,551.00	543,551.00
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TRAVELING & CONVEYANCE

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-JAN-17 To Date: 30-JUN-17

Code	Title	Opening	Date Range	Uptodate
EXPENSES				
POSTAGE & TELEGRAM				
52-45	COURIER	0.00	35,304.00	35,304.00
Sub Total:		0.00	35,304.00	35,304.00
PSX OFFICE REGISTRATION				
E-05-05-04	SINDH SALES TAX CHARGES 19%	0.00	-11,685.00	-11,685.00
E-05-05-01	OFFICE REGISTRATION WITH PSX	0.00	5,000.00	5,000.00
Sub Total:		0.00	-6,685.00	-6,685.00
LEGAL FEES				
01	LEGAL FEE	0.00	12,000.00	12,000.00
Sub Total:		0.00	12,000.00	12,000.00
AUDIT FEES				
01	AUDIT FEE	0.00	57,525.00	57,525.00
Sub Total:		0.00	57,525.00	57,525.00
INCORPORATION CHARGES				
SECP BROKER REGISTRATION				
01	BROKER REGISTRATION	0.00	50,025.00	50,025.00
Sub Total:		0.00	50,025.00	50,025.00
PRINTING & STATIONERY				
52-22	STATIONERY	0.00	23,114.00	23,114.00
52-71	PHOTO COPY	0.00	620.00	620.00
Sub Total:		0.00	23,734.00	23,734.00
NCCPL EXPENSES				
02	REG TRADE FEE	0.00	29,308.99	29,308.99
14	RMS FEE - IDS INITIAT	0.00	500.75	500.75
20	CLR . SET FUND REGULAR	0.00	5,373.32	5,373.32
19	CGT TARIFF	0.00	-960.00	-960.00
03	SEC TRADE FEE	0.00	7,327.25	7,327.25
13	IDS FEE INITIAT	0.00	1,251.89	1,251.89
22	UIN CHARGES	0.00	18,303.00	18,303.00
27	UIN CHARGES ADMISSION	0.00	5,250.00	5,250.00
06	NCCPL UIN FEE	0.00	-450.00	-450.00
08	ODL TRADE FEE	0.00	762.00	762.00
Sub Total:		0.00	66,667.20	66,667.20
LSE EXPENSES				
53-80	INTERNET CHARGES	0.00	-2,500.00	-2,500.00
53-83	CLEARING HOUSE FEE PSX	0.00	66,052.00	66,052.00
52-83	LSE IPF (15%OF MCF)	0.00	9,480.00	9,480.00
53-72	ROOM MAINTENANCE CHARGES ROOM#207	0.00	25,130.00	25,130.00
52-64	GENERATOR RUNNING CHARGES	0.00	15,457.00	15,457.00
53-75	GENERATOR FIXED COST ROOM# 207	0.00	1,421.00	1,421.00
53-84	CVT - 0.01 % ON PURCHASE VALUE	0.00	900.92	900.92
53-82	BUILDING INSURANCE	0.00	6,018.00	6,018.00
52-84	LSE SECP FEE	0.00	14,168.00	14,168.00
53-71	ROOM MAINTENANCE CHARGES ROOM#213	0.00	23,520.00	23,520.00
53-74	GENERATOR FIXED COST ROOM# 213	0.00	1,421.00	1,421.00
53-81	KITS SUBSCRIPTION CHARGES	0.00	-60,000.00	-60,000.00
Sub Total:		0.00	101,067.92	101,067.92

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EXPENSES

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	25,200.00	25,200.00
52-47	CDC SUB ACCOUNT MAINT FEES	0.00	9,000.00	9,000.00
52-48	RIGHT SUBSCRIPTION REQUET FEE	0.00	633.00	633.00
52-38	CDC CONNECTION FEE (ADVANCE FOR NEXT MONTH)	0.00	3,500.00	3,500.00
52-31	CDC INITIAL DEPOSIT FEE	0.00	8,838.00	8,838.00
52-32	CDC TRANSACTION FEE	0.00	85,845.00	85,845.00
52-37	CDC CUSTODY FEE	0.00	19,373.00	19,373.00

Sub Total:	0.00	150,313.00	150,313.00
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NEWS PAPER & PERIODICALS

52-18	NEWSPAPER	0.00	2,718.00	2,718.00
1	BOOKS & COURSES FEE	0.00	-14,000.00	-14,000.00

Sub Total:	0.00	-11,282.00	-11,282.00
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ENTERTAINMENT EXPENSES

53-26	ENTERTAINMENT 213	0.00	207,313.16	207,313.16
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Sub Total:	0.00	207,313.16	207,313.16
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REPAIR & MAINTAINANCE

01	INSURANCE CAR	0.00	5,743.00	5,743.00
52-23	REP & MAINTINANCE	0.00	454.00	454.00
53-23	REP & MAINTINANCE 213	0.00	32,890.00	32,890.00
02	BACK OFFICE FEE	0.00	10,500.00	10,500.00

Sub Total:	0.00	49,587.00	49,587.00
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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
53-86	DEFERED TAX ON PL	0.00	97,611.00	97,611.00
53-85	TAXATION EXPENSE	0.00	1,269,353.00	1,269,353.00

Sub Total:	0.00	1,364,156.00	1,364,156.00
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VEHICLE RUNNING EXPENSE

VEHICLE MAINTENECE EXPENSE

11	PETROL FOR CIVIC	0.00	63,556.39	63,556.39
12	PETROL FOR COROLLA (LED-12-8796)	0.00	62,821.61	62,821.61
16	RENEWAL FEES	0.00	189,400.00	189,400.00

Sub Total:	0.00	315,778.00	315,778.00
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FINANCAIL CHARGES

53-01	BANK CHARGES	0.00	24,522.64	24,522.64
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Sub Total:	0.00	24,522.64	24,522.64
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ADJUSTMENT ACCOUNT

DEPRICIATION EXPENSE

52-36	DEPRICITIATION EXP	0.00	491,694.00	491,694.00
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Sub Total:	0.00	491,694.00	491,694.00
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AMORTIZATION EXPENSES

MISC EXPENSE

PROVISION FOR BAD DEBTS

Profit & Loss Statement (Detail) History

From Date: 01-JAN-17 To Date: 30-JUN-17

Code	Title	Opening	Date Range	Uptodate
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EXPENSES

PROVISION FOR BAD DEBTS

01	BAD DEBTS EXP	0.00	101,887.36	101,887.36
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Sub Total:	0.00	101,887.36	101,887.36
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Total:	0.00	6,153,837.28	6,153,837.28
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Net Income:	0.00	2,364,464.32	2,364,464.32
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