

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-17

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Title	Amount	Title	Amount
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		!	
ASSETS	59,367,841.20	!	FUNDS AND LIABILITIES 59,367,841.20
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CURRENT ASSETS	27,016,615.32	!	LIABILITIES 241,493.03
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CLIENTS	-20,408,756.29	!	ACCURED EXPENSES -2,379.00
INVESTMENT AT FAIR VALUE	96.44	!	UTILITIES -2,379.00
CLEARING HOUSES	4,054,774.59	!	MISC LIABILITIES 8,617.20
LOAN AND ADVANCE EMPLOYEES	76,400.00	!	MISC PAYABLE 8,617.20
SECURITY DEPOSITS	1,000,000.00	!	SECURITIES DEPOSIT 85,000.00
CASH & BANKS	41,421,231.99	!	SECRUITES DEPOSIT FOR 85,000.00
ADVANCE TAX / WHT	872,115.59	!	KITS
ACCRUED INTEREST	753.00	!	DEFERRED TAXATION 115,059.00
NON CURRENT ASSETS	32,354,149.50	!	DEFERRED TAX 115,059.00
-----		!	TAXES 35,195.83
VEHICALS	1,700,000.00	!	TRADING TAXES 35,195.83
MEMBERSHIP & INTANGIBLE	14,500,000.00	!	CAPITAL 59,126,348.17
ASSETS		!	-----
LONG TERM INVESTMENT	11,489,875.00	!	EQUITY AND LIABILITIES 45,300,000.00
LONG TERM DEPOSITS	2,752,320.00	!	SHARE CAPITAL ACCOUNTS 45,300,000.00
PROPERTY AND EQUIPMENT	1,911,954.50	!	GENERAL RESERVES 13,826,348.17
MISC RECEIVABLE	-2,923.62	!	GENERAL RESERVE ACCOUNTS 13,826,348.17
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MISC RECEIVABLE	-2,923.62		

Profit & Loss Statement (Detail) History

From Date: 01-JUL-17 To Date: 31-DEC-17

Code	Title	Opening	Date Range	Uptodate
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INCOME

P/L ON DISPOSAL OF ASSET

54-53	DISPOSAL OF VEHICLE	0.00	23,945.00	23,945.00
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Sub Total:	0.00	23,945.00	23,945.00
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COMMISSION

KA001	COMMISSION INCOME	0.00	1,320,184.41	1,320,184.41
KA017	DIVIDEND INCOME FROM LSE	0.00	421,987.50	421,987.50
KA025	RMS PROFIT FROM NCCPL	0.00	13,142.71	13,142.71
KA006	PROFIT ON BANK ACCOUNTS	0.00	740,324.56	740,324.56
KA013	CAPITAL GAINS INCOME	0.00	-1,615,366.31	-1,615,366.31
KA016	INCOME FROM SERVICE	0.00	12,000.00	12,000.00
KA005	CDC SERVICE INCOME	0.00	11,319.75	11,319.75
KA007	ACCOUNT OPENING FEE INCOME	0.00	12,000.00	12,000.00
KA008	IPO COMMISSION	0.00	1,812.00	1,812.00
KA026	MOBILINK SECURITY REFUND	0.00	10,785.00	10,785.00

Sub Total:	0.00	928,189.62	928,189.62
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Total:	0.00	952,134.62	952,134.62
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EXPENSES

TELEPHONE EXPENSES

52-57	TEL 6311384	0.00	1,257.00	1,257.00
52-60	TEL 6311387	0.00	5,863.00	5,863.00
53-55	TEL 6317493	0.00	20,125.00	20,125.00
52-82	JAZZ 0300-9414610	0.00	7,242.00	7,242.00
52-59	TEL 6311386	0.00	2,360.00	2,360.00
52-81	JAZZ 0300-9429940	0.00	10,734.00	10,734.00
53-54	TEL 6317492	0.00	1,380.00	1,380.00
53-58	WEB HOSTING FEE	0.00	16,412.00	16,412.00
53-65	TRANS CABLE NETWORK	0.00	1,500.00	1,500.00
52-16	TEL 6368220	0.00	1,120.00	1,120.00
52-56	TEL 6311383	0.00	1,340.00	1,340.00
52-58	TEL 6311385	0.00	2,946.00	2,946.00
53-51	TEL 6317489	0.00	5,745.00	5,745.00
53-52	TEL 6317490	0.00	7,715.00	7,715.00
52-50	TEL 6368198	0.00	7,645.00	7,645.00
52-87	MOBIL 0300-8443458	0.00	3,115.00	3,115.00
53-53	TEL 6317491	0.00	1,380.00	1,380.00

Sub Total:	0.00	97,879.00	97,879.00
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CREDIT CARDS

ELECTRICITY

52-13	ELECTERCITY	0.00	11,132.00	11,132.00
53-13	ELECTERCITY 213	0.00	45,292.00	45,292.00

Sub Total:	0.00	56,424.00	56,424.00
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STAFF SALARIES AND BENEFITS

52-11	SALARIES	0.00	1,366,200.00	1,366,200.00
52-12	DIRECTOR'S REMUNERATION	0.00	1,282,500.00	1,282,500.00
52-13	MEDICAL ALLOWANCE STAFF	0.00	294,300.00	294,300.00

Sub Total:	0.00	2,943,000.00	2,943,000.00
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COMMISSION

ALLOWANCES

52-12	ALLOWANCES TO EMPLOYEES	0.00	38,932.00	38,932.00
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From Date: 01-JUL-17 To Date: 31-DEC-17

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EXPENSES
ALLOWANCES

Sub Total:	0.00	38,932.00	38,932.00
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TRAVELING & CONVAYANCE

52-53	PETROL CHARGES HONDA 125	0.00	10,702.00	10,702.00
52-55	PARKING CHARGES HONDA 125	0.00	1,200.00	1,200.00
52-54	REPAIR & MAINTENANCE HONDA 125	0.00	5,850.00	5,850.00
52-52	CONVEYANCE	0.00	14,600.00	14,600.00

Sub Total:	0.00	32,352.00	32,352.00
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POSTAGE & TELEGRAM

52-45	COURIER	0.00	7,851.00	7,851.00
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Sub Total:	0.00	7,851.00	7,851.00
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PSX OFFICE REGISTRATION

E-05-05-08	DRS01RSA	0.00	1,800.00	1,800.00
E-05-05-07	DRS01AV	0.00	1,500.00	1,500.00
E-05-05-06	MEM02AV	0.00	1,500.00	1,500.00
E-05-05-02	MEMBER FEE PSX	0.00	10,000.00	10,000.00
E-05-05-05	MEM01AV	0.00	1,500.00	1,500.00

Sub Total:	0.00	16,300.00	16,300.00
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LEGAL FEES

AUDIT FEES

01	AUDIT FEE	0.00	68,139.00	68,139.00
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Sub Total:	0.00	68,139.00	68,139.00
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INCORPORATION CHARGES

SECP BROKER REGISTRATION

02	FORM A & FORM 29	0.00	1,905.00	1,905.00
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Sub Total:	0.00	1,905.00	1,905.00
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PRINTING & STATIONERY

52-22	STATIONERY	0.00	27,837.00	27,837.00
52-71	PHOTO COPY	0.00	3,630.00	3,630.00

Sub Total:	0.00	31,467.00	31,467.00
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NCCPL EXPENSES

02	REG TRADE FEE	0.00	8,170.90	8,170.90
14	RMS FEE - IDS INITIAT	0.00	91.33	91.33
20	CLR . SET FUND REGULAR	0.00	1,033.38	1,033.38
19	CGT TARIFF	0.00	-240.00	-240.00
03	SEC TRADE FEE	0.00	1,409.15	1,409.15
13	IDS FEE INITIAT	0.00	228.33	228.33
18	CGT FROM NCCPL	0.00	-0.03	-0.03
22	UIN CHARGES	0.00	46,300.00	46,300.00
27	UIN CHARGES ADMISSION	0.00	2,250.00	2,250.00
06	NCCPL UIN FEE	0.00	-750.00	-750.00
08	ODL TRADE FEE	0.00	59.67	59.67

Sub Total:	0.00	58,552.73	58,552.73
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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	14,791.00	14,791.00
53-86	CAR PARKING CHARGES ROOM NO 207	0.00	3,000.00	3,000.00
52-83	LSE IPF (15%OF MCF)	0.00	3,554.00	3,554.00

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EXPENSES

LSE EXPENSES

53-72	ROOM MAINTENANCE CHARGES ROOM#207	0.00	17,950.00	17,950.00
53-85	CAR PARKING CHARGES ROOM NO 213	0.00	3,000.00	3,000.00
52-64	GENRATOR RUNNING CHARGES	0.00	9,973.00	9,973.00
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	8,274.28	8,274.28
53-87	CAR PARKING CHARGES ROOM NO 102	0.00	2,000.00	2,000.00
53-88	ROOM MAINTENANCE FEE ROOM NO 102	0.00	8,760.00	8,760.00
53-82	BUILDING INSURANCE	0.00	12,090.00	12,090.00
52-63	GROUND RENT	0.00	1,986.00	1,986.00
52-84	LSE SECP FEE	0.00	3,441.00	3,441.00
53-71	ROOM MAINTENANCE CHARGES ROOM#213	0.00	16,800.00	16,800.00
53-74	GENERATOR FIXED COST ROOM# 213	0.00	1,015.00	1,015.00
53-81	KITS SUBSCRIPTION CHARGES	0.00	50,000.00	50,000.00

Sub Total:	0.00	160,149.28	160,149.28
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C.D.C EXPENSES

52-49	SINDH SALES TAX 13%	0.00	1,321.00	1,321.00
52-40	SUB ACCOUNT MAINT. RENEWAL FEE	0.00	96,250.00	96,250.00
52-47	CDC SUB ACCOUNT MAINT FEES	0.00	3,500.00	3,500.00
52-48	RIGHT SUBSCRIPTION REQUET FEE	0.00	36.00	36.00
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	642.00	642.00
52-37	CDC CUSTODY FEE	0.00	-10,592.47	-10,592.47

Sub Total:	0.00	93,656.53	93,656.53
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NEWS PAPER & PERIODICALS

52-18	NEWSPAPER	0.00	2,754.00	2,754.00
1	BOOKS & COURSES FEE	0.00	1,200.00	1,200.00

Sub Total:	0.00	3,954.00	3,954.00
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ENTERTAINMENT EXPENSES

52-27	ROYAL PALM EXPENSE	0.00	27,450.00	27,450.00
53-26	ENTERTAINMENT 213	0.00	59,904.16	59,904.16

Sub Total:	0.00	87,354.16	87,354.16
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REPAIR & MAINTAINANCE

53-23	REP & MAINTINANCE 213	0.00	4,355.00	4,355.00
53-24	REP & MAINTENANCE COMPUTER	0.00	4,750.00	4,750.00
02	BACK OFFICE FEE	0.00	7,500.00	7,500.00

Sub Total:	0.00	16,605.00	16,605.00
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SALE PROMOTION EXPENSES

PROPRITERS REMUNRIATION

TAXATION

53-83	FED ON (PTCL)TELEPHONE	0.00	3,123.00	3,123.00
53-78	PROPERTY TAX	0.00	10,719.00	10,719.00
52-74	PROFESSIONAL TAX	0.00	20,600.00	20,600.00

Sub Total:	0.00	34,442.00	34,442.00
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VEHICLE RUNNING EXPENSE

03	CORRALA RUNNING EXPENSE	0.00	60,950.00	60,950.00
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From Date: 01-JUL-17 To Date: 31-DEC-17

Code	Title	Opening	Date Range	Uptodate
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EXPENSES

VEHICLE RUNNING EXPENSE

Sub Total:	0.00	60,950.00	60,950.00
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VEHICLE MAINTENEC EEXPENSE

11	PETROL FOR CIVIC	0.00	43,479.00	43,479.00
18	PETROL FOR COROLLA (LEE-15-2585)	0.00	4,468.00	4,468.00
12	PETROL FOR COROLLA (LED-12-8796)	0.00	46,292.00	46,292.00
16	RENEWAL FEES	0.00	15,000.00	15,000.00
01	CIVIC MAINTAINENCE	0.00	15,900.00	15,900.00
10	MISC	0.00	1,687.50	1,687.50

Sub Total:	0.00	126,826.50	126,826.50
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FINANCAIL CHARGES

53-01	BANK CHARGES	0.00	23,943.84	23,943.84
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Sub Total:	0.00	23,943.84	23,943.84
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ADJUSTMENT ACCOUNT

DEPRICIATION EXPENSE

AMORTIZATION EXPENSES

MISC EXPENSE

02	ACCOUNT CLOSING CHARGES	0.00	-2,160.01	-2,160.01
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Sub Total:	0.00	-2,160.01	-2,160.01
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PROVISION FOR BAD DEBTS

01	BAD DEBTS EXP	0.00	477.02	477.02
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Sub Total:	0.00	477.02	477.02
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Total:	0.00	3,959,000.05	3,959,000.05
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Net Income:	0.00	-3,006,865.43	-3,006,865.43
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