

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-18

-----		-----	
Title	Amount	Title	Amount
-----		-----	
ASSETS	53,458,744.95	FUNDS AND LIABILITIES	53,458,744.95
=====		=====	
CURRENT ASSETS	25,897,248.45	LIABILITIES	274,451.05
-----		-----	
CLIENTS	-27,380,475.30	ACCURED EXPENSES	168,368.34
INVESTMENT AT FAIR VALUE	14,976,720.16	UTILITIES	84,671.34
CLEARING HOUSES	11,715,044.82	TAX	83,697.00
LOAN AND ADVANCE EMPLOYEES	66,100.00	MISC LIABILITIES	21,082.71
SECURITY DEPOSITS	1,500,000.00	MISC PAYABLE	21,082.71
CASH & BANKS	24,270,932.73	SECURITIES DEPOSIT	85,000.00
ADVANCE TAX / WHT	743,346.05	SECRUITES DEPOSIT FOR	85,000.00
ACCRUED INTEREST	5,579.99	KITS	
NON CURRENT ASSETS	27,585,655.50	CAPITAL	53,184,293.90
-----		-----	
VEHICALS	1,700,000.00	EQUITY AND LIABILITIES	45,300,000.00
U.T.P	281,397.00	SHARE CAPITAL ACCOUNTS	45,300,000.00
MEMBERSHIP & INTANGIBLE	12,900,000.00	GENERAL RESERVES	7,884,293.90
ASSETS		GENERAL RESERVE ACCOUNTS	7,884,293.90
LONG TERM INVESTMENT	8,692,941.00		
LONG TERM DEPOSITS	2,752,320.00		
PROPERTY AND EQUIPMENT	1,258,997.50		
MISC RECEIVABLE	-24,159.00		

MISC RECEIVABLE	-24,159.00		

Profit & Loss Statement (Detail) History

From Date: 01-JAN-18 To Date: 30-JUN-18

Code	Title	Opening	Date Range	Uptodate
------	-------	---------	------------	----------

INCOME

P/L ON DISPOSAL OF ASSET

COMMISSION

KA001	COMMISSION INCOME	0.00	1,404,609.48	1,404,609.48
KA025	RMS PROFIT FROM NCCPL	0.00	23,269.02	23,269.02
KA006	PROFIT ON BANK ACCOUNTS	0.00	713,094.12	713,094.12
KA013	CAPITAL GAINS INCOME	0.00	316,055.11	316,055.11
KA016	INCOME FROM SERVICE	0.00	346,000.00	346,000.00
KA005	CDC SERVICE INCOME	0.00	13,236.55	13,236.55
KA007	ACCOUNT OPENING FEE INCOME	0.00	5,000.00	5,000.00
KA021	IMPAIRMENT LOSS ON INTENGIBLE ASSETS-TREC	0.00	-1,600,000.00	-1,600,000.00
KA027	PROVISION FOR DOUBTFUL DEBTS	0.00	-21,286.00	-21,286.00
KA008	IPO COMMISSION	0.00	14,872.00	14,872.00

Sub Total:	0.00	1,214,850.28	1,214,850.28
Total:	0.00	1,214,850.28	1,214,850.28

EXPENSES

TELEPHONE EXPENSES

52-57	TEL 6311384	0.00	2,027.00	2,027.00
52-60	TEL 6311387	0.00	8,069.00	8,069.00
53-55	TEL 6317493	0.00	28,341.00	28,341.00
52-82	JAZZ 0300-9414610	0.00	11,262.00	11,262.00
52-59	TEL 6311386	0.00	2,782.00	2,782.00
52-81	JAZZ 0300-9429940	0.00	12,656.00	12,656.00
53-54	TEL 6317492	0.00	2,043.00	2,043.00
53-65	TRANS CABLE NETWORK	0.00	2,100.00	2,100.00
52-16	TEL 6368220	0.00	1,793.00	1,793.00
52-56	TEL 6311383	0.00	1,992.00	1,992.00
52-58	TEL 6311385	0.00	3,712.00	3,712.00
53-51	TEL 6317489	0.00	8,417.00	8,417.00
53-52	TEL 6317490	0.00	9,695.00	9,695.00
52-50	TEL 6368198	0.00	9,713.00	9,713.00
52-87	MOBIL 0300-8443458	0.00	7,619.00	7,619.00
53-53	TEL 6317491	0.00	2,060.00	2,060.00

Sub Total:	0.00	114,281.00	114,281.00
-------------------	-------------	-------------------	-------------------

CREDIT CARDS

ELECTRICITY

52-13	ELECTERCITY	0.00	4,335.00	4,335.00
53-13	ELECTERCITY 213	0.00	42,184.00	42,184.00

Sub Total:	0.00	46,519.00	46,519.00
-------------------	-------------	------------------	------------------

STAFF SALARIES AND BENEFITS

52-11	SALARIES	0.00	1,283,400.00	1,283,400.00
52-12	DIRECTOR'S REMUNERATION	0.00	1,242,500.00	1,242,500.00
52-13	MEDICAL ALLOWANCE STAFF	0.00	100.00	100.00

Sub Total:	0.00	2,526,000.00	2,526,000.00
-------------------	-------------	---------------------	---------------------

COMMISSION

ALLOWANCES

52-12	ALLOWANCES TO EMPLOYEES	0.00	181,000.00	181,000.00
-------	-------------------------	------	------------	------------

Sub Total:	0.00	181,000.00	181,000.00
-------------------	-------------	-------------------	-------------------

TRAVELING & CONVAYANCE

52-53	PETROL CHARGES HONDA 125	0.00	4,005.00	4,005.00
-------	--------------------------	------	----------	----------

Profit & Loss Statement (Detail) History

From Date: 01-JAN-18 To Date: 30-JUN-18

Code	Title	Opening	Date Range	Uptodate
------	-------	---------	------------	----------

EXPENSES

TRAVELING & CONVAYANCE

52-55	PARKING CHARGES HONDA 125	0.00	1,000.00	1,000.00
52-54	REPAIR & MAINTENANCE HONDA 125	0.00	3,150.00	3,150.00
52-52	CONVEYANCE	0.00	2,500.00	2,500.00

Sub Total:	0.00	10,655.00	10,655.00
-------------------	-------------	------------------	------------------

POSTAGE & TELEGRAM

52-45	COURIER	0.00	22,609.00	22,609.00
-------	---------	------	-----------	-----------

Sub Total:	0.00	22,609.00	22,609.00
-------------------	-------------	------------------	------------------

PSX OFFICE REGISTRATION

E-05-05-01	OFFICE REGISTRATION WITH PSX	0.00	5,000.00	5,000.00
------------	------------------------------	------	----------	----------

Sub Total:	0.00	5,000.00	5,000.00
-------------------	-------------	-----------------	-----------------

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	131,420.00	131,420.00
----	-----------	------	------------	------------

Sub Total:	0.00	131,420.00	131,420.00
-------------------	-------------	-------------------	-------------------

INCORPORATION CHARGES

SECP BROKER REGISTRATION

PRINTING & STATIONERY

52-22	STATIONERY	0.00	17,070.00	17,070.00
52-71	PHOTO COPY	0.00	4,832.00	4,832.00

Sub Total:	0.00	21,902.00	21,902.00
-------------------	-------------	------------------	------------------

NCCPL EXPENSES

02	REG TRADE FEE	0.00	16,130.27	16,130.27
14	RMS FEE - IDS INITIAT	0.00	506.21	506.21
20	CLR . SET FUND REGULAR	0.00	2,064.15	2,064.15
32	FIXED CHARGES MINIMUM 50 S.D	0.00	16,680.71	16,680.71
19	CGT TARIFF	0.00	240.00	240.00
31	TWO FACTOR AUTHENTICATION USB CHARGES	0.00	5,000.00	5,000.00
03	SEC TRADE FEE	0.00	2,814.75	2,814.75
13	IDS FEE INITIAT	0.00	1,265.52	1,265.52
18	CGT FROM NCCPL	0.00	0.02	0.02
22	UIN CHARGES	0.00	25,650.00	25,650.00
27	UIN CHARGES ADMISSION	0.00	1,050.00	1,050.00
08	ODL TRADE FEE	0.00	18.76	18.76

Sub Total:	0.00	71,420.39	71,420.39
-------------------	-------------	------------------	------------------

LSE EXPENSES

53-80	INTERNET CHARGES	0.00	3,500.00	3,500.00
53-83	CLEARING HOUSE FEE PSX	0.00	24,519.00	24,519.00
53-86	CAR PARKING CHARGES ROOM NO 207	0.00	7,000.00	7,000.00
001	ANNUAL SUBSCRIPTION FEE	0.00	5,000.00	5,000.00
52-83	LSE IPF (15%OF MCF)	0.00	5,892.00	5,892.00
53-72	ROOM MAINTENANCE CHARGES ROOM#207	0.00	25,130.00	25,130.00
53-85	CAR PARKING CHARGES ROOM NO 213	0.00	7,000.00	7,000.00
52-64	GENRATOR RUNNING CHARGES	0.00	5,904.00	5,904.00

Profit & Loss Statement (Detail) History

From Date: 01-JAN-18 To Date: 30-JUN-18

Code	Title	Opening	Date Range	Uptodate
------	-------	---------	------------	----------

EXPENSES

LSE EXPENSES

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	-8,274.28	-8,274.28
53-87	CAR PARKING CHARGES ROOM NO 102	0.00	8,000.00	8,000.00
53-88	ROOM MAINTENANCE FEE ROOM NO 102	0.00	70,080.00	70,080.00
52-84	LSE SECP FEE	0.00	5,707.00	5,707.00
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	49,024.00	49,024.00

Sub Total:	0.00	234,843.72	234,843.72
-------------------	-------------	-------------------	-------------------

C.D.C EXPENSES

52-49	SINDH SALES TAX 13%	0.00	14,538.00	14,538.00
52-40	SUB ACCOUNT MAINT. RENEWAL FEE	0.00	36,050.00	36,050.00
52-47	CDC SUB ACCOUNT MAINT FEES	0.00	2,450.00	2,450.00
52-48	RIGHT SUBSCRIPTION REQUET FEE	0.00	-36.00	-36.00
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	120.00	120.00
52-32	CDC TRANSACTION FEE	0.00	-0.30	-0.30
52-37	CDC CUSTODY FEE	0.00	10,592.56	10,592.56

Sub Total:	0.00	67,214.26	67,214.26
-------------------	-------------	------------------	------------------

NEWS PAPER & PERIODICALS

52-18	NEWSPAPER	0.00	2,964.00	2,964.00
1	BOOKS & COURSES FEE	0.00	2,700.00	2,700.00

Sub Total:	0.00	5,664.00	5,664.00
-------------------	-------------	-----------------	-----------------

ENTERTAINMENT EXPENSES

52-27	ROYAL PALM EXPENSE	0.00	27,450.00	27,450.00
53-26	ENTERTAINMENT 213	0.00	53,129.39	53,129.39

Sub Total:	0.00	80,579.39	80,579.39
-------------------	-------------	------------------	------------------

REPAIR & MAINTAINANCE

01	INSURANCE CAR	0.00	12,936.00	12,936.00
52-23	REP & MAINTINANCE	0.00	500.00	500.00
53-23	REP & MAINTINANCE 213	0.00	38,756.00	38,756.00
53-24	REP & MAINTENANCE COMPUTER	0.00	7,050.00	7,050.00
02	BACK OFFICE FEE	0.00	10,500.00	10,500.00

Sub Total:	0.00	69,742.00	69,742.00
-------------------	-------------	------------------	------------------

SALE PROMOTION EXPENSES

PROPRITERS REMUNRIATION

TAXATION

53-89	PUNJAB SALES TAX 16% ON TCS BILL	0.00	5,424.00	5,424.00
52-66	TAX PAID AT SOURCE	0.00	382,392.00	382,392.00
53-83	FED ON (PTCL)TELEPHONE	0.00	30,681.00	30,681.00
53-82	PRIOR YEAR TAX	0.00	85,242.00	85,242.00
53-90	PUNJAB SALES TAX 5%	0.00	4,605.00	4,605.00
53-86	DEFERED TAX ON PL	0.00	-396,456.00	-396,456.00

Sub Total:	0.00	111,888.00	111,888.00
-------------------	-------------	-------------------	-------------------

VEHICLE RUNNING EXPENSE

01	CIVIC RUNNING EXPENSE	0.00	5,020.00	5,020.00
----	-----------------------	------	----------	----------

Profit & Loss Statement (Detail) History

From Date: 01-JAN-18 To Date: 30-JUN-18

Code	Title	Opening	Date Range	Uptodate
EXPENSES				
VEHICLE RUNNING EXPENSE				
03	CORRALA RUNNING EXPENSE	0.00	7,990.00	7,990.00
Sub Total:		0.00	13,010.00	13,010.00
VEHICLE MAINTENECE EXPENSE				
18	PETROL FOR COROLLA (LEE-15-2585)	0.00	91,757.00	91,757.00
12	PETROL FOR COROLLA (LED-12-8796)	0.00	85,713.00	85,713.00
10	MISC	0.00	2,342.70	2,342.70
Sub Total:		0.00	179,812.70	179,812.70
FINANCAIL CHARGES				
53-01	BANK CHARGES	0.00	24,142.67	24,142.67
Sub Total:		0.00	24,142.67	24,142.67
ADJUSTMENT ACCOUNT				
DEPRICIATION EXPENSE				
52-36	DEPRICITIATION EXP	0.00	652,957.00	652,957.00
Sub Total:		0.00	652,957.00	652,957.00
AMORTIZATION EXPENSES				
MISC EXPENSE				
02	ACCOUNT CLOSING CHARGES	0.00	-222,685.00	-222,685.00
Sub Total:		0.00	-222,685.00	-222,685.00
PROVISION FOR BAD DEBTS				
01	BAD DEBTS EXP	0.00	-4.57	-4.57
Sub Total:		0.00	-4.57	-4.57
Total:		0.00	4,359,970.56	4,359,970.56
Net Income:		0.00	-3,145,120.28	-3,145,120.28