

## HABIB ULLAH SHEIKH (PVT.) LTD.,

ROOM 213, LSE. PH # 36311383-7,36317489-92 FAX 36368220

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## Balance Sheet (Control)

As at 31-DEC-18

| Title                      | Amount         |   | Title                    | Amount        |
|----------------------------|----------------|---|--------------------------|---------------|
| -----                      |                | ! | -----                    |               |
|                            |                | ! |                          |               |
| ASSETS                     | 51,379,672.19  | ! | FUNDS AND LIABILITIES    | 51,379,672.19 |
| =====                      |                | ! | =====                    |               |
| CURRENT ASSETS             | 23,818,175.69  | ! | LIABILITIES              | 277,082.85    |
| -----                      |                | ! | -----                    |               |
| CLIENTS                    | -12,402,713.56 | ! | ACCURED EXPENSES         | 116,850.00    |
| INVESTMENT AT FAIR VALUE   | 12,865,000.00  | ! | UTILITIES                | 87,552.00     |
| CLEARING HOUSES            | -502,990.49    | ! | TAX                      | 29,298.00     |
| LOAN AND ADVANCE EMPLOYEES | 57,400.00      | ! | MISC LIABILITIES         | 75,218.47     |
| SECURITY DEPOSITS          | 5,100,000.00   | ! | MISC PAYABLE             | 75,218.47     |
| CASH & BANKS               | 17,685,198.29  | ! | SECURITIES DEPOSIT       | 85,000.00     |
| ADVANCE TAX / WHT          | 1,016,281.45   | ! | SECURITIES DEPOSIT FOR   | 85,000.00     |
| NON CURRENT ASSETS         | 27,585,655.50  | ! | KITS                     |               |
| -----                      |                | ! | TAXES                    | 14.38         |
| VEHICALS                   | 1,700,000.00   | ! | TRADING TAXES            | 14.38         |
| U.T.P                      | 281,397.00     | ! | CAPITAL                  | 51,102,589.34 |
| MEMBERSHIP & INTANGIBLE    | 12,900,000.00  | ! | -----                    |               |
| ASSETS                     |                | ! | EQUITY AND LIABILITIES   | 45,300,000.00 |
| LONG TERM INVESTMENT       | 8,692,941.00   | ! | SHARE CAPITAL ACCOUNTS   | 45,300,000.00 |
| LONG TERM DEPOSITS         | 2,752,320.00   | ! | GENERAL RESERVES         | 5,802,589.34  |
| PROPERTY AND EQUIPMENT     | 1,258,997.50   | ! | GENERAL RESERVE ACCOUNTS | 5,802,589.34  |
| MISC RECEIVABLE            | -24,159.00     | ! |                          |               |
| -----                      |                | ! |                          |               |
| MISC RECEIVABLE            | -24,159.00     |   |                          |               |

Profit & Loss Statement (detail) From : 01/07/18 To 31/12/18

| Code                               | Title                      | Opening | Date Range   | Uptodate     |
|------------------------------------|----------------------------|---------|--------------|--------------|
| <b>INCOME</b>                      |                            |         |              |              |
| <b>COMMISSION</b>                  |                            |         |              |              |
| KA001                              | COMMISSION INCOME          | 0.00    | 949,633.19   | 949,633.19   |
| KA005                              | CDC SERVICE INCOME         | 0.00    | 8,843.75     | 8,843.75     |
| KA006                              | PROFIT ON BANK ACCOUNTS    | 0.00    | 725,043.86   | 725,043.86   |
| KA007                              | ACCOUNT OPENING FEE INCOME | 0.00    | 1,000.00     | 1,000.00     |
| KA008                              | IPO COMMISSION             | 0.00    | 892.00       | 892.00       |
| KA013                              | CAPITAL GAINS INCOME       | 0.00    | -602,409.47  | -602,409.47  |
| KA014                              | DIVIDEND INCOME            | 0.00    | 250,000.00   | 250,000.00   |
| KA016                              | INCOME FROM SERVICE        | 0.00    | 1,000.00     | 1,000.00     |
| KA017                              | DIVIDEND INCOME FROM LSE   | 0.00    | 421,987.50   | 421,987.50   |
| KA025                              | RMS PROFIT FROM NCCPL      | 0.00    | 78,283.17    | 78,283.17    |
| KA028                              | OTHER INCOME               | 0.00    | 4,000.00     | 4,000.00     |
| <b>Sub Total:</b>                  |                            | 0.00    | 1,838,274.00 | 1,838,274.00 |
| <b>P/L ON DISPOSAL OF ASSET</b>    |                            |         |              |              |
| <b>Total:</b>                      |                            | 0.00    | 1,838,274.00 | 1,838,274.00 |
| <b>EXPENSES</b>                    |                            |         |              |              |
| <b>TELEPHONE EXPENSES</b>          |                            |         |              |              |
| 52-16                              | TEL 6368220                | 0.00    | 1,817.00     | 1,817.00     |
| 52-50                              | TEL 6368198                | 0.00    | 7,921.00     | 7,921.00     |
| 52-56                              | TEL 6311383                | 0.00    | 1,967.00     | 1,967.00     |
| 52-57                              | TEL 6311384                | 0.00    | 1,908.00     | 1,908.00     |
| 52-58                              | TEL 6311385                | 0.00    | 4,016.00     | 4,016.00     |
| 52-59                              | TEL 6311386                | 0.00    | 2,242.00     | 2,242.00     |
| 52-60                              | TEL 6311387                | 0.00    | 6,902.00     | 6,902.00     |
| 52-81                              | JAZZ 0300-9429940          | 0.00    | 10,549.00    | 10,549.00    |
| 52-82                              | JAZZ 0300-9414610          | 0.00    | 9,272.00     | 9,272.00     |
| 52-87                              | MOBIL 0300-8443458         | 0.00    | 3,681.00     | 3,681.00     |
| 53-51                              | TEL 6317489                | 0.00    | 7,228.00     | 7,228.00     |
| 53-52                              | TEL 6317490                | 0.00    | 8,367.00     | 8,367.00     |
| 53-53                              | TEL 6317491                | 0.00    | 1,817.00     | 1,817.00     |
| 53-54                              | TEL 6317492                | 0.00    | 1,817.00     | 1,817.00     |
| 53-55                              | TEL 6317493                | 0.00    | 19,669.00    | 19,669.00    |
| 53-58                              | WEB HOSTING FEE            | 0.00    | 5,000.00     | 5,000.00     |
| 53-63                              | EVO-CHARJI                 | 0.00    | 1,500.00     | 1,500.00     |
| 53-65                              | TRANS CABLE NETWORK        | 0.00    | 1,800.00     | 1,800.00     |
| <b>Sub Total:</b>                  |                            | 0.00    | 97,473.00    | 97,473.00    |
| <b>ELECTRICITY</b>                 |                            |         |              |              |
| 52-13                              | ELECTERCITY                | 0.00    | 5,437.00     | 5,437.00     |
| 53-13                              | ELECTERCITY 213            | 0.00    | 54,217.00    | 54,217.00    |
| <b>Sub Total:</b>                  |                            | 0.00    | 59,654.00    | 59,654.00    |
| <b>CREDIT CARDS</b>                |                            |         |              |              |
| <b>STAFF SALARIES AND BENEFITS</b> |                            |         |              |              |
| 52-11                              | SALARIES                   | 0.00    | 938,700.00   | 938,700.00   |
| 52-12                              | DIRECTOR'S REMUNERATION    | 0.00    | 1,395,000.00 | 1,395,000.00 |
| 52-13                              | MEDICAL ALLOWANCE STAFF    | 0.00    | 259,300.00   | 259,300.00   |
| <b>Sub Total:</b>                  |                            | 0.00    | 2,593,000.00 | 2,593,000.00 |
| <b>ALLOWANCES</b>                  |                            |         |              |              |
| 52-12                              | ALLOWANCES TO EMPLOYEES    | 0.00    | 185,375.00   | 185,375.00   |
| <b>Sub Total:</b>                  |                            | 0.00    | 185,375.00   | 185,375.00   |
| <b>COMMISSION</b>                  |                            |         |              |              |
| <b>TRAVELING &amp; CONVAYANCE</b>  |                            |         |              |              |
| 52-52                              | CONVEYANCE                 | 0.00    | 21,500.00    | 21,500.00    |
| 52-53                              | PETROL CHARGES HONDA 125   | 0.00    | 400.00       | 400.00       |
| 52-55                              | PARKING CHARGES HONDA 125  | 0.00    | 1,220.00     | 1,220.00     |

Profit & Loss Statement (detail) From : 01/07/18 To 31/12/18

| Code                              | Title                                       | Opening | Date Range | Uptodate   |
|-----------------------------------|---------------------------------------------|---------|------------|------------|
| <b>EXPENSES</b>                   |                                             |         |            |            |
| <b>TRAVELING &amp; CONVAYANCE</b> |                                             |         |            |            |
|                                   | <b>Sub Total:</b>                           | 0.00    | 23,120.00  | 23,120.00  |
| <b>POSTAGE &amp; TELEGRAM</b>     |                                             |         |            |            |
| 52-45                             | COURIER                                     | 0.00    | 17,930.00  | 17,930.00  |
|                                   | <b>Sub Total:</b>                           | 0.00    | 17,930.00  | 17,930.00  |
| <b>LEGAL FEES</b>                 |                                             |         |            |            |
| <b>AUDIT FEES</b>                 |                                             |         |            |            |
| 01                                | AUDIT FEE                                   | 0.00    | 35,524.00  | 35,524.00  |
|                                   | <b>Sub Total:</b>                           | 0.00    | 35,524.00  | 35,524.00  |
| <b>INCORPORATION CHARGES</b>      |                                             |         |            |            |
| <b>SECP BROKER REGISTRATION</b>   |                                             |         |            |            |
| 01                                | BROKER REGISTRATION                         | 0.00    | 50,025.00  | 50,025.00  |
| 02                                | FORM A & FORM 29                            | 0.00    | 235.00     | 235.00     |
|                                   | <b>Sub Total:</b>                           | 0.00    | 50,260.00  | 50,260.00  |
| <b>PSX OFFICE REGISTRATION</b>    |                                             |         |            |            |
| E-05-05-02                        | MEMBER FEE PSX                              | 0.00    | 10,000.00  | 10,000.00  |
| E-05-05-09                        | SILVER BUNDLE PSX                           | 0.00    | 133,926.00 | 133,926.00 |
|                                   | <b>Sub Total:</b>                           | 0.00    | 143,926.00 | 143,926.00 |
| <b>PRINTING &amp; STATIONERY</b>  |                                             |         |            |            |
| 52-22                             | STATIONERY                                  | 0.00    | 13,770.00  | 13,770.00  |
| 52-71                             | PHOTO COPY                                  | 0.00    | 5,235.00   | 5,235.00   |
|                                   | <b>Sub Total:</b>                           | 0.00    | 19,005.00  | 19,005.00  |
| <b>C.D.C EXPENSES</b>             |                                             |         |            |            |
| 52-31                             | CDC INITIAL DEPOSIT FEE                     | 0.00    | 229.00     | 229.00     |
| 52-38                             | CDC CONNECTION FEE (ADVANCE FOR NEXT MONTH) | 0.00    | 3,000.00   | 3,000.00   |
| 52-40                             | SUB ACCOUNT MAINT. RENEWAL FEE              | 0.00    | 108,800.00 | 108,800.00 |
| 52-47                             | CDC SUB ACCOUNT MAINT FEES                  | 0.00    | 400.00     | 400.00     |
| 52-48                             | RIGHT SUBSCRIPTION REQUET FEE               | 0.00    | 90.00      | 90.00      |
| 52-49                             | SINDH SALES TAX 13%                         | 0.00    | 19,159.00  | 19,159.00  |
|                                   | <b>Sub Total:</b>                           | 0.00    | 131,678.00 | 131,678.00 |
| <b>NCCPL EXPENSES</b>             |                                             |         |            |            |
| 02                                | REG TRADE FEE                               | 0.00    | 7,999.46   | 7,999.46   |
| 03                                | SEC TRADE FEE                               | 0.00    | 1,399.45   | 1,399.45   |
| 08                                | ODL TRADE FEE                               | 0.00    | 8.12       | 8.12       |
| 13                                | IDS FEE INITIAT                             | 0.00    | 323.46     | 323.46     |
| 14                                | RMS FEE - IDS INITIAT                       | 0.00    | 84.70      | 84.70      |
| 18                                | CGT FROM NCCPL                              | 0.00    | -0.03      | -0.03      |
| 19                                | CGT TARIFF                                  | 0.00    | 4,400.00   | 4,400.00   |
| 20                                | CLR . SET FUND REGULAR                      | 0.00    | 1,026.27   | 1,026.27   |
| 22                                | UIN CHARGES                                 | 0.00    | 50,450.00  | 50,450.00  |
| 23                                | NCCPL FUTURE TRADING PROFIT & LOSS          | 0.00    | 0.62       | 0.62       |
| 27                                | UIN CHARGES ADMISSION                       | 0.00    | 300.00     | 300.00     |
| 33                                | CLR SET FUND ODL                            | 0.00    | 0.81       | 0.81       |
| 34                                | RMS TRADE FEE REG                           | 0.00    | 2,293.34   | 2,293.34   |
|                                   | <b>Sub Total:</b>                           | 0.00    | 68,286.20  | 68,286.20  |
| <b>LSE EXPENSES</b>               |                                             |         |            |            |
| 001                               | ANNUAL SUBSCRIPTION FEE                     | 0.00    | 3,570.00   | 3,570.00   |
| 52-63                             | GROUND RENT                                 | 0.00    | 3,738.00   | 3,738.00   |
| 52-64                             | GENRATOR RUNNING CHARGES                    | 0.00    | 4,833.00   | 4,833.00   |
| 52-83                             | LSE IPF (15%OF MCF)                         | 0.00    | 3,131.00   | 3,131.00   |
| 52-84                             | LSE SECP FEE                                | 0.00    | 3,033.00   | 3,033.00   |
| 53-71                             | ROOM MAINTENANCE CHARGES ROOM#213           | 0.00    | 20,160.00  | 20,160.00  |

Profit & Loss Statement (detail) From : 01/07/18 To 31/12/18

| Code                                | Title                                | Opening | Date Range | Uptodate   |
|-------------------------------------|--------------------------------------|---------|------------|------------|
| <b>EXPENSES</b>                     |                                      |         |            |            |
| <b>LSE EXPENSES</b>                 |                                      |         |            |            |
| 53-72                               | ROOM MAINTENANCE CHARGES<br>ROOM#207 | 0.00    | 21,540.00  | 21,540.00  |
| 53-74                               | GENERATOR FIXED COST ROOM#<br>213    | 0.00    | 1,218.00   | 1,218.00   |
| 53-75                               | GENERATOR FIXED COST ROOM#<br>207    | 0.00    | 1,218.00   | 1,218.00   |
| 53-80                               | INTERNET CHARGES                     | 0.00    | 3,000.00   | 3,000.00   |
| 53-82                               | BUILDING INSURANCE                   | 0.00    | 11,304.00  | 11,304.00  |
| 53-83                               | CLEARING HOUSE FEE PSX               | 0.00    | 13,026.00  | 13,026.00  |
| 53-85                               | CAR PARKING CHARGES ROOM NO<br>213   | 0.00    | 6,000.00   | 6,000.00   |
| 53-86                               | CAR PARKING CHARGES ROOM NO<br>207   | 0.00    | 6,000.00   | 6,000.00   |
| 53-87                               | CAR PARKING CHARGES ROOM NO<br>102   | 0.00    | 6,000.00   | 6,000.00   |
| 53-88                               | ROOM MAINTENANCE FEE ROOM<br>NO 102  | 0.00    | 52,560.00  | 52,560.00  |
| <b>Sub Total:</b>                   |                                      | 0.00    | 160,331.00 | 160,331.00 |
| <b>NEWS PAPER &amp; PERIODICALS</b> |                                      |         |            |            |
| 52-18                               | NEWSPAPER                            | 0.00    | 2,942.00   | 2,942.00   |
| <b>Sub Total:</b>                   |                                      | 0.00    | 2,942.00   | 2,942.00   |
| <b>ENTERTAINMENT EXPENSES</b>       |                                      |         |            |            |
| 52-27                               | ROYAL PALM EXPENSE                   | 0.00    | 27,450.00  | 27,450.00  |
| 53-26                               | ENTERTAINMENT 213                    | 0.00    | 66,710.00  | 66,710.00  |
| <b>Sub Total:</b>                   |                                      | 0.00    | 94,160.00  | 94,160.00  |
| <b>REPAIR &amp; MAINTAINANCE</b>    |                                      |         |            |            |
| 02                                  | BACK OFFICE FEE                      | 0.00    | 9,000.00   | 9,000.00   |
| 53-23                               | REP & MAINTINANCE 213                | 0.00    | 2,750.00   | 2,750.00   |
| 53-24                               | REP & MAINTENANCE COMPUTER           | 0.00    | 12,220.00  | 12,220.00  |
| <b>Sub Total:</b>                   |                                      | 0.00    | 23,970.00  | 23,970.00  |
| <b>SALE PROMOTION EXPENSES</b>      |                                      |         |            |            |
| <b>PROPRITERS REMUNRIATION</b>      |                                      |         |            |            |
| <b>TAXATION</b>                     |                                      |         |            |            |
| 52-74                               | PROFESSIONAL TAX                     | 0.00    | 20,600.00  | 20,600.00  |
| 53-78                               | PROPERTY TAX                         | 0.00    | 11,348.00  | 11,348.00  |
| 53-83                               | FED ON (PTCL)TELEPHONE               | 0.00    | 15,668.00  | 15,668.00  |
| 53-89                               | PUNJAB SALES TAX 16% ON TCS<br>BILL  | 0.00    | 2,868.00   | 2,868.00   |
| 53-90                               | PUNJAB SALES TAX 5%                  | 0.00    | 1,226.00   | 1,226.00   |
| <b>Sub Total:</b>                   |                                      | 0.00    | 51,710.00  | 51,710.00  |
| <b>VEHICLE RUNNING EXPENSE</b>      |                                      |         |            |            |
| <b>VEHICLE MAINTENECE EXPENSE</b>   |                                      |         |            |            |
| 10                                  | MISC                                 | 0.00    | 1,860.40   | 1,860.40   |
| 12                                  | PETROL FOR COROLLA (LED-12-<br>8796) | 0.00    | 76,102.00  | 76,102.00  |
| 18                                  | PETROL FOR COROLLA (LEE-15-<br>2585) | 0.00    | 61,974.00  | 61,974.00  |
| <b>Sub Total:</b>                   |                                      | 0.00    | 139,936.40 | 139,936.40 |
| <b>FINANCAIL CHARGES</b>            |                                      |         |            |            |
| 53-01                               | BANK CHARGES                         | 0.00    | 21,457.96  | 21,457.96  |
| <b>Sub Total:</b>                   |                                      | 0.00    | 21,457.96  | 21,457.96  |
| <b>DEPRICIATION EXPENSE</b>         |                                      |         |            |            |
| <b>AMORTIZATION EXPENSES</b>        |                                      |         |            |            |
| <b>ADJUSTMENT ACCOUNT</b>           |                                      |         |            |            |
| <b>PROVISION FOR BAD DEBTS</b>      |                                      |         |            |            |
| 01                                  | BAD DEBTS EXP                        | 0.00    | 240.00     | 240.00     |
| <b>Sub Total:</b>                   |                                      | 0.00    | 240.00     | 240.00     |
| <b>MISC EXPENSE</b>                 |                                      |         |            |            |

| Code            | Title              | Opening | Date Range    | Uptodate      |
|-----------------|--------------------|---------|---------------|---------------|
| <b>EXPENSES</b> |                    |         |               |               |
|                 | <b>Total:</b>      | 0.00    | 3,919,978.56  | 3,919,978.56  |
|                 | <b>Net Income:</b> | 0.00    | -2,081,704.56 | -2,081,704.56 |