

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)

As at 30-JUN-19

Title	Amount		Title	Amount
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		!		
ASSETS	48,031,407.79	!	FUNDS AND LIABILITIES	48,031,407.79
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CURRENT ASSETS	20,629,911.29	!	LIABILITIES	260,119.26
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CLIENTS	-14,293,873.92	!	ACCURED EXPENSES	99,900.11
CLEARING HOUSES	318,115.92	!	UTILITIES	86,710.11
LOAN AND ADVANCE EMPLOYEES	63,600.00	!	TAX	13,190.00
SECURITY DEPOSITS	1,500,000.00	!	MISC LIABILITIES	75,218.47
CASH & BANKS	31,905,765.16	!	MISC PAYABLE	75,218.47
ADVANCE TAX / WHT	1,136,304.13	!	SECURITIES DEPOSIT	85,000.00
NON CURRENT ASSETS	27,425,655.50	!	SECRUITES DEPOSIT FOR	85,000.00
-----		!	KITS	
VEHICALS	1,700,000.00	!	TAXES	0.68
U.T.P	281,397.00	!	TRADING TAXES	0.68
MEMBERSHIP & INTANGIBLE	12,900,000.00	!	CAPITAL	47,771,288.53
ASSETS		!	-----	
LONG TERM INVESTMENT	8,692,941.00	!	EQUITY AND LIABILITIES	45,300,000.00
LONG TERM DEPOSITS	2,592,320.00	!	SHARE CAPITAL ACCOUNTS	45,300,000.00
PROPERTY AND EQUIPMENT	1,258,997.50	!	GENERAL RESERVES	2,471,288.53
MISC RECEIVABLE	-24,159.00	!	GENERAL RESERVE ACCOUNTS	2,471,288.53
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MISC RECEIVABLE	-24,159.00			

Profit & Loss Statement (detail) From : 01/01/19 To 30/06/19

Code	Title	Opening	Date Range	Uptodate
INCOME				
COMMISSION				
KA001	COMMISSION INCOME	949,633.19	628,115.04	1,577,748.23
KA005	CDC SERVICE INCOME	8,843.75	15,791.25	24,635.00
KA006	PROFIT ON BANK ACCOUNTS	725,043.86	886,041.75	1,611,085.61
KA007	ACCOUNT OPENING FEE INCOME	1,000.00	0.00	1,000.00
KA008	IPO COMMISSION	892.00	230.50	1,122.50
KA013	CAPITAL GAINS INCOME	-602,409.47	-1,706,133.95	-2,308,543.42
KA014	DIVIDEND INCOME	250,000.00	0.00	250,000.00
KA016	INCOME FROM SERVICE	1,000.00	341,000.00	342,000.00
KA017	DIVIDEND INCOME FROM LSE	421,987.50	0.00	421,987.50
KA025	RMS PROFIT FROM NCCPL	78,283.17	99,304.91	177,588.08
KA028	OTHER INCOME	4,000.00	5,560.00	9,560.00
Sub Total:		1,838,274.00	269,909.50	2,108,183.50
P/L ON DISPOSAL OF ASSET				
Total:		1,838,274.00	269,909.50	2,108,183.50
EXPENSES				
TELEPHONE EXPENSES				
52-16	TEL 6368220	1,817.00	1,525.00	3,342.00
52-50	TEL 6368198	7,921.00	6,599.00	14,520.00
52-56	TEL 6311383	1,967.00	1,649.00	3,616.00
52-57	TEL 6311384	1,908.00	1,549.00	3,457.00
52-58	TEL 6311385	4,016.00	2,969.00	6,985.00
52-59	TEL 6311386	2,242.00	1,607.00	3,849.00
52-60	TEL 6311387	6,902.00	5,745.00	12,647.00
52-81	JAZZ 0300-9429940	10,549.00	10,361.00	20,910.00
52-82	JAZZ 0300-9414610	9,272.00	9,397.00	18,669.00
52-87	MOBIL 0300-8443458	3,681.00	3,772.00	7,453.00
53-51	TEL 6317489	7,228.00	6,015.00	13,243.00
53-52	TEL 6317490	8,367.00	6,025.00	14,392.00
53-53	TEL 6317491	1,817.00	1,525.00	3,342.00
53-54	TEL 6317492	1,817.00	1,515.00	3,332.00
53-55	TEL 6317493	19,669.00	17,620.00	37,289.00
53-58	WEB HOSTING FEE	5,000.00	12,100.00	17,100.00
53-63	EVO-CHARJI	1,500.00	0.00	1,500.00
53-65	TRANS CABLE NETWORK	1,800.00	1,800.00	3,600.00
Sub Total:		97,473.00	91,773.00	189,246.00
ELECTRICITY				
52-13	ELECTERCITY	5,437.00	3,763.00	9,200.00
53-13	ELECTERCITY 213	54,217.00	35,996.00	90,213.00
Sub Total:		59,654.00	39,759.00	99,413.00
CREDIT CARDS				
STAFF SALARIES AND BENEFITS				
52-11	SALARIES	938,700.00	823,500.00	1,762,200.00
52-12	DIRECTOR'S REMUNERATION	1,395,000.00	1,425,600.00	2,820,600.00
52-13	MEDICAL ALLOWANCE STAFF	259,300.00	249,900.00	509,200.00
Sub Total:		2,593,000.00	2,499,000.00	5,092,000.00
ALLOWANCES				
52-12	ALLOWANCES TO EMPLOYEES	185,375.00	140,250.00	325,625.00
Sub Total:		185,375.00	140,250.00	325,625.00
COMMISSION				
TRAVELING & CONVAYANCE				
52-52	CONVEYANCE	21,500.00	3,400.00	24,900.00
52-53	PETROL CHARGES HONDA 125	400.00	0.00	400.00
52-55	PARKING CHARGES HONDA 125	1,220.00	0.00	1,220.00

Profit & Loss Statement (detail) From : 01/01/19 To 30/06/19

Code	Title	Opening	Date Range	Uptodate
EXPENSES				
TRAVELING & CONVAYANCE				
	Sub Total:	23,120.00	3,400.00	26,520.00
POSTAGE & TELEGRAM				
52-45	COURIER	17,930.00	27,808.00	45,738.00
	Sub Total:	17,930.00	27,808.00	45,738.00
LEGAL FEES				
01	LEGAL FEE	0.00	127,000.00	127,000.00
	Sub Total:	0.00	127,000.00	127,000.00
AUDIT FEES				
01	AUDIT FEE	35,524.00	8,400.00	43,924.00
	Sub Total:	35,524.00	8,400.00	43,924.00
INCORPORATION CHARGES				
SECP BROKER REGISTRATION				
01	BROKER REGISTRATION	50,025.00	0.00	50,025.00
02	FORM A & FORM 29	235.00	0.00	235.00
	Sub Total:	50,260.00	0.00	50,260.00
PSX OFFICE REGISTRATION				
E-05-05-01	OFFICE REGISTRATION WITH PSX	0.00	5,000.00	5,000.00
E-05-05-02	MEMBER FEE PSX	10,000.00	0.00	10,000.00
E-05-05-09	SILVER BUNDLE PSX	133,926.00	133,926.00	267,852.00
	Sub Total:	143,926.00	138,926.00	282,852.00
PRINTING & STATIONERY				
52-22	STATIONERY	13,770.00	13,580.00	27,350.00
52-71	PHOTO COPY	5,235.00	6,723.00	11,958.00
	Sub Total:	19,005.00	20,303.00	39,308.00
C.D.C EXPENSES				
52-31	CDC INITIAL DEPOSIT FEE	229.00	535.97	764.97
52-38	CDC CONNECTION FEE (ADVANCE FOR NEXT MONTH)	3,000.00	3,000.00	6,000.00
52-40	SUB ACCOUNT MAINT. RENEWAL FEE	108,800.00	37,200.00	146,000.00
52-47	CDC SUB ACCOUNT MAINT FEES	400.00	0.00	400.00
52-48	RIGHT SUBSCRIPTION REQUET FEE	90.00	567.00	657.00
52-49	SINDH SALES TAX 13%	19,159.00	9,388.00	28,547.00
	Sub Total:	131,678.00	50,690.97	182,368.97
NCCPL EXPENSES				
02	REG TRADE FEE	7,999.46	5,642.76	13,642.22
03	SEC TRADE FEE	1,399.45	995.31	2,394.76
08	ODL TRADE FEE	8.12	20.67	28.79
13	IDS FEE INITIAT	323.46	45.00	368.46
14	RMS FEE - IDS INITIAT	84.70	9.00	93.70
18	CGT FROM NCCPL	-0.03	0.00	-0.03
19	CGT TARIFF	4,400.00	0.00	4,400.00
20	CLR . SET FUND REGULAR	1,026.27	729.89	1,756.16
22	UIN CHARGES	50,450.00	24,400.00	74,850.00
23	NCCPL FUTURE TRADING PROFIT & LOSS	0.62	0.00	0.62
27	UIN CHARGES ADMISSION	300.00	0.00	300.00
30	ERRONEOUS TRADE	0.00	0.94	0.94
31	TWO FACTOR AUTHENTICATION USB CHARGES	0.00	5,000.00	5,000.00
32	FIXED CHARGES MINIMUM 50 S.D	0.00	30,745.64	30,745.64
33	CLR SET FUND ODL	0.81	3.21	4.02
34	RMS TRADE FEE REG	2,293.34	3,318.81	5,612.15
	Sub Total:	68,286.20	70,911.23	139,197.43
LSE EXPENSES				

Profit & Loss Statement (detail) From : 01/01/19 To 30/06/19

Code	Title	Opening	Date Range	Uptodate
EXPENSES				
LSE EXPENSES				
001	ANNUAL SUBSCRIPTION FEE	3,570.00	0.00	3,570.00
52-63	GROUND RENT	3,738.00	0.00	3,738.00
52-64	GENRATOR RUNNING CHARGES	4,833.00	5,426.00	10,259.00
52-83	LSE IPF (15%OF MCF)	3,131.00	2,226.00	5,357.00
52-84	LSE SECP FEE	3,033.00	2,162.00	5,195.00
53-71	ROOM MAINTENANCE CHARGES ROOM#213	20,160.00	20,160.00	40,320.00
53-72	ROOM MAINTENANCE CHARGES ROOM#207	21,540.00	21,540.00	43,080.00
53-74	GENERATOR FIXED COST ROOM# 213	1,218.00	1,218.00	2,436.00
53-75	GENERATOR FIXED COST ROOM# 207	1,218.00	1,218.00	2,436.00
53-80	INTERNET CHARGES	3,000.00	3,000.00	6,000.00
53-82	BUILDING INSURANCE	11,304.00	0.00	11,304.00
53-83	CLEARING HOUSE FEE PSX	13,026.00	9,283.00	22,309.00
53-85	CAR PARKING CHARGES ROOM NO 213	6,000.00	6,000.00	12,000.00
53-86	CAR PARKING CHARGES ROOM NO 207	6,000.00	6,000.00	12,000.00
53-87	CAR PARKING CHARGES ROOM NO 102	6,000.00	6,000.00	12,000.00
53-88	ROOM MAINTENANCE FEE ROOM NO 102	52,560.00	52,560.00	105,120.00
Sub Total:		160,331.00	136,793.00	297,124.00
NEWS PAPER & PERIODICALS				
1	BOOKS & COURSES FEE	0.00	2,900.00	2,900.00
52-18	NEWSPAPER	2,942.00	1,771.00	4,713.00
Sub Total:		2,942.00	4,671.00	7,613.00
ENTERTAINMENT EXPENSES				
52-27	ROYAL PALM EXPENSE	27,450.00	27,450.00	54,900.00
53-26	ENTERTAINMENT 213	66,710.00	50,799.00	117,509.00
Sub Total:		94,160.00	78,249.00	172,409.00
REPAIR & MAINTAINANCE				
02	BACK OFFICE FEE	9,000.00	9,000.00	18,000.00
53-23	REP & MAINTINANCE 213	2,750.00	5,020.00	7,770.00
53-24	REP & MAINTENANCE COMPUTER	12,220.00	18,800.00	31,020.00
Sub Total:		23,970.00	32,820.00	56,790.00
SALE PROMOTION EXPENSES				
PROPRITERS REMUNRIATION				
TAXATION				
52-74	PROFESSIONAL TAX	20,600.00	0.00	20,600.00
53-78	PROPERTY TAX	11,348.00	3,740.00	15,088.00
53-82	PRIOR YEAR TAX	0.00	14,880.00	14,880.00
53-83	FED ON (PTCL)TELEPHONE	15,668.00	12,775.00	28,443.00
53-89	PUNJAB SALES TAX 16% ON TCS BILL	2,868.00	5,248.00	8,116.00
53-90	PUNJAB SALES TAX 5%	1,226.00	420.00	1,646.00
Sub Total:		51,710.00	37,063.00	88,773.00
VEHICLE RUNNING EXPENSE				
VEHICLE MAINTENECE EXPENSE				
10	MISC	1,860.40	6,248.15	8,108.55
12	PETROL FOR COROLLA (LED-12- 8796)	76,102.00	46,132.00	122,234.00
18	PETROL FOR COROLLA (LEE-15- 2585)	61,974.00	18,099.00	80,073.00
Sub Total:		139,936.40	70,479.15	210,415.55
FINANCAIL CHARGES				
53-01	BANK CHARGES	21,457.96	22,673.96	44,131.92

Profit & Loss Statement (detail) From : 01/01/19 To 30/06/19

Code	Title	Opening	Date Range	Uptodate
EXPENSES				
FINANCAIL CHARGES				
	Sub Total:	21,457.96	22,673.96	44,131.92
DEPRICIATION EXPENSE				
AMORTIZATION EXPENSES				
ADJUSTMENT ACCOUNT				
PROVISION FOR BAD DEBTS				
01	BAD DEBTS EXP	240.00	240.00	480.00
	Sub Total:	240.00	240.00	480.00
MISC EXPENSE				
	Total:	3,919,978.56	3,601,210.31	7,521,188.87
	Net Income:	-2,081,704.56	-3,331,300.81	-5,413,005.37