

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 31-DEC-19

Title	Amount		Title	Amount
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		!		
ASSETS	57,329,232.03	!	FUNDS AND LIABILITIES	57,329,232.03
=====		!	=====	
CURRENT ASSETS	21,169,719.53	!	LIABILITIES	147,811.10
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CLIENTS	-2,800,184.88	!	ACCURED EXPENSES	25,748.71
INVESTMENT AT FAIR VALUE	1,485,415.00	!	UTILITIES	26,012.71
CLEARING HOUSES	-0.41	!	TAX	-264.00
SECURITY DEPOSITS	1,200,000.00	!	MISC LIABILITIES	97,063.79
CASH & BANKS	20,037,380.07	!	MISC PAYABLE	97,063.79
ADVANCE TAX / WHT	1,247,109.75	!	SECURITIES DEPOSIT	25,000.00
NON CURRENT ASSETS	36,213,694.50	!	SECRUITES DEPOSIT FOR	25,000.00
-----		!	KITS	
VEHICALS	1,700,000.00	!	TAXES	-1.40
MEMBERSHIP & INTANGIBLE	12,900,000.00	!	TRADING TAXES	-1.40
ASSETS		!	CAPITAL	57,181,420.93
LONG TERM INVESTMENT	18,238,300.00	!	-----	
LONG TERM DEPOSITS	2,592,320.00	!	EQUITY AND LIABILITIES	45,300,000.00
PROPERTY AND EQUIPMENT	783,074.50	!	SHARE CAPITAL ACCOUNTS	45,300,000.00
MISC RECEIVABLE	-54,182.00	!	GENERAL RESERVES	11,881,420.93
-----		!	GENERAL RESERVE ACCOUNTS	11,881,420.93
MISC RECEIVABLE	-54,182.00			

Profit & Loss Statement (detail) From : 01/07/19 To 31/12/19

Code	Title	Opening	Date Range	Uptodate
INCOME				
COMMISSION				
KA001	COMMISSION INCOME	0.00	80,227.48	80,227.48
KA005	CDC SERVICE INCOME	0.00	125.00	125.00
KA006	PROFIT ON BANK ACCOUNTS	0.00	1,629,199.95	1,629,199.95
KA013	CAPITAL GAINS INCOME	0.00	262,762.62	262,762.62
KA017	DIVIDEND INCOME FROM LSE	0.00	675,180.00	675,180.00
KA025	RMS PROFIT FROM NCCPL	0.00	33,766.46	33,766.46
KA028	OTHER INCOME	0.00	27,898.83	27,898.83
Sub Total:		0.00	2,709,160.34	2,709,160.34
P/L ON DISPOSAL OF ASSET				
Total:		0.00	2,709,160.34	2,709,160.34
EXPENSES				
TELEPHONE EXPENSES				
52-16	TEL 6368220	0.00	1,894.00	1,894.00
52-50	TEL 6368198	0.00	8,391.00	8,391.00
52-56	TEL 6311383	0.00	2,034.00	2,034.00
52-57	TEL 6311384	0.00	1,943.00	1,943.00
52-58	TEL 6311385	0.00	1,990.00	1,990.00
52-59	TEL 6311386	0.00	2,435.00	2,435.00
52-60	TEL 6311387	0.00	7,022.00	7,022.00
52-81	JAZZ 0300-9429940	0.00	11,084.00	11,084.00
52-82	JAZZ 0300-9414610	0.00	7,927.00	7,927.00
52-87	MOBIL 0300-8443458	0.00	3,750.00	3,750.00
53-51	TEL 6317489	0.00	7,356.00	7,356.00
53-52	TEL 6317490	0.00	7,378.00	7,378.00
53-53	TEL 6317491	0.00	1,894.00	1,894.00
53-54	TEL 6317492	0.00	1,884.00	1,884.00
53-55	TEL 6317493	0.00	21,778.00	21,778.00
53-58	WEB HOSTING FEE	0.00	16,000.00	16,000.00
53-65	TRANS CABLE NETWORK	0.00	1,800.00	1,800.00
Sub Total:		0.00	106,560.00	106,560.00
ELECTRICITY				
52-13	ELECTERCITY	0.00	7,659.00	7,659.00
53-13	ELECTERCITY 213	0.00	50,883.00	50,883.00
Sub Total:		0.00	58,542.00	58,542.00
CREDIT CARDS				
STAFF SALARIES AND BENEFITS				
52-11	SALARIES	0.00	756,900.00	756,900.00
52-13	MEDICAL ALLOWANCE STAFF	0.00	84,100.00	84,100.00
Sub Total:		0.00	841,000.00	841,000.00
ALLOWANCES				
52-12	ALLOWANCES TO EMPLOYEES	0.00	41,250.00	41,250.00
Sub Total:		0.00	41,250.00	41,250.00
COMMISSION				
TRAVELING & CONVEYANCE				
52-52	CONVEYANCE	0.00	17,000.00	17,000.00
Sub Total:		0.00	17,000.00	17,000.00
POSTAGE & TELEGRAMS				
52-45	COURIER	0.00	38,478.00	38,478.00
Sub Total:		0.00	38,478.00	38,478.00
LEGAL FEES				
AUDIT FEES				
01	AUDIT FEE	0.00	8,120.00	8,120.00
Sub Total:		0.00	8,120.00	8,120.00

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Code	Title	Opening	Date Range	Uptodate
EXPENSES				
INCORPORATION CHARGES				
SECP BROKER REGISTRATION				
01	BROKER REGISTRATION	0.00	50,025.00	50,025.00
02	FORM A & FORM 29	0.00	1,035.00	1,035.00
Sub Total:		0.00	51,060.00	51,060.00
PSX OFFICE REGISTRATION				
E-05-05-02	MEMBER FEE PSX	0.00	10,000.00	10,000.00
E-05-05-09	SILVER BUNDLE PSX	0.00	79,926.00	79,926.00
Sub Total:		0.00	89,926.00	89,926.00
PRINTING & STATIONERY				
52-22	STATIONERY	0.00	18,065.00	18,065.00
52-71	PHOTO COPY	0.00	2,859.00	2,859.00
Sub Total:		0.00	20,924.00	20,924.00
C.D.C EXPENSES				
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	73,600.00	73,600.00
52-49	SINDH SALES TAX 13%	0.00	10,865.00	10,865.00
Sub Total:		0.00	87,465.00	87,465.00
NCCPL EXPENSES				
02	REG TRADE FEE	0.00	876.29	876.29
03	SEC TRADE FEE	0.00	154.64	154.64
08	ODL TRADE FEE	0.00	8.81	8.81
18	CGT FROM NCCPL	0.00	22,033.50	22,033.50
20	CLR . SET FUND REGULAR	0.00	113.39	113.39
22	UIN CHARGES	0.00	49,300.00	49,300.00
33	CLR SET FUND ODL	0.00	1.39	1.39
34	RMS TRADE FEE REG	0.00	515.45	515.45
Sub Total:		0.00	73,003.47	73,003.47
LSE EXPENSES				
52-63	GROUND RENT	0.00	3,738.00	3,738.00
52-64	GENRATOR RUNNING CHARGES	0.00	9,175.00	9,175.00
52-83	LSE IPF (15%OF MCF)	0.00	341.00	341.00
52-84	LSE SECP FEE	0.00	331.00	331.00
53-71	ROOM MAINTENANCE CHARGES ROOM#213	0.00	16,800.00	16,800.00
53-72	ROOM MAINTENANCE CHARGES ROOM#207	0.00	17,950.00	17,950.00
53-74	GENERATOR FIXED COST ROOM#213	0.00	1,015.00	1,015.00
53-75	GENERATOR FIXED COST ROOM#207	0.00	1,015.00	1,015.00
53-80	INTERNET CHARGES	0.00	2,500.00	2,500.00
53-82	BUILDING INSURANCE	0.00	8,626.00	8,626.00
53-83	CLEARING HOUSE FEE PSX	0.00	1,448.00	1,448.00
53-85	CAR PARKING CHARGES ROOM NO 213	0.00	5,000.00	5,000.00
53-86	CAR PARKING CHARGES ROOM NO 207	0.00	5,000.00	5,000.00
53-87	CAR PARKING CHARGES ROOM NO 102	0.00	5,000.00	5,000.00
53-88	ROOM MAINTENANCE FEE ROOM NO 102	0.00	45,648.00	45,648.00
Sub Total:		0.00	123,587.00	123,587.00
NEWS PAPER & PERIODICALS				
1	BOOKS & COURSES FEE	0.00	16,679.00	16,679.00
Sub Total:		0.00	16,679.00	16,679.00
ENTERTAINMENT EXPENSES				

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Code	Title	Opening	Date Range	Uptodate
EXPENSES				
ENTERTAINMENT EXPENSES				
52-27	ROYAL PALM EXPENSE	0.00	27,750.00	27,750.00
53-26	ENTERTAINMENT 213	0.00	76,518.80	76,518.80
Sub Total:		0.00	104,268.80	104,268.80
REPAIR & MAINTAINANCE				
02	BACK OFFICE FEE	0.00	7,500.00	7,500.00
52-23	REP & MAINTINANCE	0.00	160.00	160.00
53-24	REP & MAINTENANCE COMPUTER	0.00	7,270.00	7,270.00
Sub Total:		0.00	14,930.00	14,930.00
SALE PROMOTION EXPENSES				
PROPRITERS REMUNRIATION				
TAXATION				
52-74	PROFESSIONAL TAX	0.00	30,000.00	30,000.00
53-78	PROPERTY TAX	0.00	20,400.00	20,400.00
53-83	FED ON (PTCL)TELEPHONE	0.00	17,274.00	17,274.00
53-89	PUNJAB SALES TAX 16% ON TCS BILL	0.00	8,362.00	8,362.00
Sub Total:		0.00	76,036.00	76,036.00
VEHICLE RUNNING EXPENSE				
VEHICLE MAINTENECE EXPENSE				
10	MISC	0.00	5,565.28	5,565.28
Sub Total:		0.00	5,565.28	5,565.28
FINANCAIL CHARGES				
53-01	BANK CHARGES	0.00	25,307.52	25,307.52
Sub Total:		0.00	25,307.52	25,307.52
DEPRICIATION EXPENSE				
AMORTIZATION EXPENSES				
ADJUSTMENT ACCOUNT				
PROVISION FOR BAD DEBTS				
01	BAD DEBTS EXP	0.00	3,198.87	3,198.87
Sub Total:		0.00	3,198.87	3,198.87
MISC EXPENSE				
Total:		0.00	1,802,900.94	1,802,900.94
Net Income:		0.00	906,259.40	906,259.40