

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 Account) From : 01/01/20 To : 30/06/20

Account Title	Opening Bal	Debit	Credit	DB Balance	CR Balance	Net Balance
EQUITY AND LIABILITIES	45,300,000 CR	0	0	0	45,300,000	45,300,000 CR
SHARE CAPITAL ACCOUNTS	45,300,000 CR	0	0	0	45,300,000	45,300,000 CR
GENERAL RESERVES	11,709,360 CR	1,179,363	0	0	10,529,997	10,529,997 CR
GENERAL RESERVE ACCOUNTS	11,709,360 CR	1,179,363	0	0	10,529,997	10,529,997 CR
BLANK	0 CR					0
BLANK	0 CR					0
ACCURED EXPENSES	197,914 CR	147,718	51,322	1,070	102,587	101,517 CR
SALARIES & COMMISSIONS	120,000 CR	120,000	0	0	0	0
UTILITIES	76,849 CR	26,431	51,322	0	101,739	101,739 CR
TAX	1,065 CR	1,287	0	1,070	848	222 DB
FUTURE MARGIN OF CLIENTS	0 CR	0	0	0	0	0
GENERAL RESERVES	0 CR					0
PROVISIONS	0 CR	0	0	0	0	0
PROVISION FOR BAD DEBTS	0 CR	0	0	0	0	0
DIRECTOR'S LOAN	0 CR	0	0	0	0	0
LOAN FROM DIRECTORS	0 CR	0	0	0	0	0
LONG TERM LIABILITIES	0 CR	0	0	0	0	0
LONG TERM LIABILITIES	0 CR	0	0	0	0	0
MISC LIABILITIES	97,064 CR	67,085	0	0	29,979	29,979 CR
MISC PAYABLE	97,064 CR	67,085	0	0	29,979	29,979 CR
SECURITIES DEPOSIT	25,000 CR	25,000	0	0	0	0
SECRUITES DEPOSIT FOR KITS	25,000 CR	25,000	0	0	0	0
DEFERRED TAXATION	0 CR	0	0	0	0	0
DEFERRED TAX	0 CR	0	0	0	0	0
TAXES	105 DB	0	104	2	1	1 DB
TRADING TAXES	105 DB	0	104	2	1	1 DB
CURRENT LIABILITIES	2,915,178 CR	950	14,625	0	2,928,853	2,928,853 CR
TRADE AND OTHER PAYABLES	2,915,178 CR	950	14,625	0	2,928,853	2,928,853 CR
CLEARING HOUSE PAYABLES	0 CR				0	0
Total:	60,244,410 CR	1,420,115	66,051	1,072	58,891,418	58,890,346 CR

Account Title	Opening Bal	Debit	Credit	DB Balance	CR Balance	Net Balance
CURRENT ASSETS	24,170,287 DB	874,165	2,313,618	22,812,304	81,470	22,730,834 DB
ACCOUNT RECEIVABLES	200,382 DB	363	0	200,745	0	200,745 DB
INVESTMENT AT FAIR VALUE	1,485,415 DB	0	1,485,400	15	0	15 DB
MEMBERS OF LSE	0 CR	0	0	0	0	0
CLEARING HOUSE RECEIVABLES	0 CR					0
LOAN AND ADVANCE EMPLOYEES	0 CR	0	0	0	0	0
SECURITY DEPOSITS	1,200,000 DB	500,000	0	1,700,000	0	1,700,000 DB
CASH & BANKS	20,037,380 DB	279,521	828,218	19,488,683	0	19,488,683 DB
ADVANCE TAX / WHT	1,247,110 DB	94,281	0	1,422,861	81,470	1,341,391 DB
ACCRUED INTEREST	0 CR	0	0	0	0	0

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Balance Sheet (Control Account) From : 01/01/20 To : 30/06/20

Account Title	Opening Bal	Debit	Credit	DB Balance	CR Balance	Net Balance
Account Title	Opening Bal	Debit	Credit	DB Balance	CR Balance	Net Balance
NON CURRENT ASSETS	36,213,695 DB	1,700,000	1,700,000	40,294,821	4,081,127	36,213,695 DB
FURNITURE FIXTURE	0 CR	0	0	0	0	0
VEHICALS	1,700,000 DB	0	1,700,000	0	0	0
COMPUTER ACCESSORIES	0 CR	0	0	0	0	0
OFFICE EQUIPMENT	0 CR	0	0	0	0	0
LAND & OFFICES	0 CR	0	0	0	0	0
U.T.P	0 CR	0	0	0	0	0
DEPRICIATION ON ASSETS	0 CR	0	0	0	0	0
AMORTIZATION	0 CR	0	0	0	0	0
SOFTWARES	0 CR	0	0	0	0	0
TELEPHONE EXCHANGE	0 CR	0	0	0	0	0
MEMBERSHIP & INTANGIBLE ASSETS	12,900,000 DB	0	0	12,900,000	0	12,900,000 DB
LONG TERM INVESTMENT	18,238,300 DB	0	0	18,238,300	0	18,238,300 DB
LONG TERM DEPOSITS	2,592,320 DB	0	0	2,592,320	0	2,592,320 DB
DEFFERED TAXATION	0 CR					0
PROPERTY AND EQUIPMENT	783,075 DB	1,700,000	0	6,564,201	4,081,127	2,483,075 DB
MISC RECEIVABLE	54,182 CR	0	0	0	54,182	54,182 CR
MISC RECEIVABLE	54,182 CR	0	0	0	54,182	54,182 CR
Total:	60,329,799 DB	2,574,165	4,013,618	63,107,125	4,216,778	58,890,346 DB

Profit & Loss Statement (detail) From : 01/01/20 To 30/06/20

Code	Title	Opening	Date Range	Uptodate
INCOME				
COMMISSION				
KA001	COMMISSION INCOME	80,227.48	713.70	80,941.18
KA005	CDC SERVICE INCOME	125.00	0.00	125.00
KA006	PROFIT ON BANK ACCOUNTS	1,629,199.95	872,513.56	2,501,713.51
KA013	CAPITAL GAINS INCOME	262,762.62	-987,734.20	-724,971.58
KA017	DIVIDEND INCOME FROM LSE	675,180.00	0.00	675,180.00
KA025	RMS PROFIT FROM NCCPL	33,766.46	58,687.06	92,453.52
KA028	OTHER INCOME	27,898.83	-5,720.00	22,178.83
KA029	RENT INCOME	0.00	60,000.00	60,000.00
Sub Total:		2,709,160.34	-1,539.88	2,707,620.46
P/L ON DISPOSAL OF ASSET				
Total:		2,709,160.34	-1,539.88	2,707,620.46
EXPENSES				
TELEPHONE EXPENSES				
52-16	TEL 6368220	1,894.00	2,368.00	4,262.00
52-50	TEL 6368198	8,391.00	8,101.00	16,492.00
52-56	TEL 6311383	2,034.00	2,118.00	4,152.00
52-57	TEL 6311384	1,943.00	1,653.00	3,596.00
52-58	TEL 6311385	1,990.00	2,888.00	4,878.00
52-59	TEL 6311386	2,435.00	2,434.00	4,869.00
52-60	TEL 6311387	7,022.00	7,056.00	14,078.00
52-81	JAZZ 0300-9429940	11,084.00	9,563.00	20,647.00
52-82	JAZZ 0300-9414610	7,927.00	8,196.00	16,123.00
52-87	MOBIL 0300-8443458	3,750.00	1,250.00	5,000.00
53-51	TEL 6317489	7,356.00	7,378.00	14,734.00
53-52	TEL 6317490	7,378.00	7,378.00	14,756.00
53-53	TEL 6317491	1,894.00	1,968.00	3,862.00
53-54	TEL 6317492	1,884.00	1,968.00	3,852.00
53-55	TEL 6317493	21,778.00	21,768.00	43,546.00
53-58	WEB HOSTING FEE	16,000.00	0.00	16,000.00
53-65	TRANS CABLE NETWORK	1,800.00	1,800.00	3,600.00
Sub Total:		106,560.00	87,887.00	194,447.00
ELECTRICITY				
52-13	ELECTERCITY	9,021.00	-1,519.00	7,502.00
53-13	ELECTERCITY 213	58,919.00	18,700.00	77,619.00
Sub Total:		67,940.00	17,181.00	85,121.00
CREDIT CARDS				
STAFF SALARIES AND BENEFITS				
52-11	SALARIES	756,900.00	680,400.00	1,437,300.00
52-12	DIRECTOR'S REMUNERATION	120,000.00	120,000.00	240,000.00
52-13	MEDICAL ALLOWANCE STAFF	84,100.00	75,600.00	159,700.00
Sub Total:		961,000.00	876,000.00	1,837,000.00
ALLOWANCES				
52-12	ALLOWANCES TO EMPLOYEES	41,250.00	0.00	41,250.00
Sub Total:		41,250.00	0.00	41,250.00
COMMISSION				
TRAVELING & CONVEYANCE				
52-52	CONVEYANCE	17,000.00	600.00	17,600.00
Sub Total:		17,000.00	600.00	17,600.00
POSTAGE & TELEGRAM				
52-45	COURIER	38,478.00	6,397.00	44,875.00
Sub Total:		38,478.00	6,397.00	44,875.00
LEGAL FEES				
01	LEGAL FEE	0.00	12,100.00	12,100.00

Profit & Loss Statement (detail) From : 01/01/20 To 30/06/20

Code	Title	Opening	Date Range	Uptodate
EXPENSES				
LEGAL FEES				
Sub Total:		0.00	12,100.00	12,100.00
AUDIT FEES				
01	AUDIT FEE	8,120.00	8,500.00	16,620.00
Sub Total:		8,120.00	8,500.00	16,620.00
INCORPORATION CHARGES				
SECP BROKER REGISTRATION				
01	BROKER REGISTRATION	50,025.00	0.00	50,025.00
02	FORM A & FORM 29	1,035.00	0.00	1,035.00
Sub Total:		51,060.00	0.00	51,060.00
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	79,926.00	25,926.00	105,852.00
Sub Total:		89,926.00	30,926.00	120,852.00
PRINTING & STATIONERY				
52-22	STATIONERY	18,065.00	0.00	18,065.00
52-71	PHOTO COPY	2,859.00	831.00	3,690.00
Sub Total:		20,924.00	831.00	21,755.00
C.D.C EXPENSES				
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	73,600.00	8,000.00	81,600.00
52-49	SINDH SALES TAX 13%	10,865.00	1,586.00	12,451.00
Sub Total:		87,465.00	12,586.00	100,051.00
NCCPL EXPENSES				
02	REG TRADE FEE	876.29	267.98	1,144.27
03	SEC TRADE FEE	154.64	47.29	201.93
08	ODL TRADE FEE	8.81	0.06	8.87
18	CGT FROM NCCPL	22,033.50	1,492.40	23,525.90
20	CLR . SET FUND REGULAR	113.39	34.69	148.08
22	UIN CHARGES	49,300.00	9,500.00	58,800.00
32	FIXED CHARGES MINIMUM 50 S.D	0.00	48,182.62	48,182.62
33	CLR SET FUND ODL	1.39	0.01	1.40
34	RMS TRADE FEE REG	515.45	157.64	673.09
Sub Total:		73,003.47	59,682.69	132,686.16
LSE EXPENSES				
52-63	GROUND RENT	3,738.00	-1,752.00	1,986.00
52-64	GENRATOR RUNNING CHARGES	10,111.00	-203.00	9,908.00
52-83	LSE IPF (15%OF MCF)	341.00	104.00	445.00
52-84	LSE SECP FEE	331.00	103.00	434.00
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	8,626.00	-4,534.00	4,092.00
53-83	CLEARING HOUSE FEE PSX	1,448.00	440.00	1,888.00
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	0.00

Profit & Loss Statement (detail) From : 01/01/20 To 30/06/20

Code	Title	Opening	Date Range	Uptodate
EXPENSES				
LSE EXPENSES				
53-88	ROOM MAINTENANCE FEE ROOM NO 102	55,024.00	-55,024.00	0.00
Sub Total:		144,755.00	-7,730.00	137,025.00
NEWS PAPER & PERIODICALS				
1	BOOKS & COURSES FEE	16,679.00	3,835.00	20,514.00
Sub Total:		16,679.00	3,835.00	20,514.00
ENTERTAINMENT EXPENSES				
52-27	ROYAL PALM EXPENSE	27,750.00	4,875.00	32,625.00
53-26	ENTERTAINMENT 213	76,518.80	9,140.00	85,658.80
Sub Total:		104,268.80	14,015.00	118,283.80
REPAIR & MAINTAINANCE				
02	BACK OFFICE FEE	9,000.00	9,000.00	18,000.00
52-23	REP & MAINTINANCE	160.00	0.00	160.00
53-23	REP & MAINTINANCE 213	0.00	7,890.00	7,890.00
53-24	REP & MAINTENANCE COMPUTER	7,270.00	0.00	7,270.00
Sub Total:		16,430.00	16,890.00	33,320.00
SALE PROMOTION EXPENSES				
PROPRITERS REMUNRIATION				
TAXATION				
52-74	PROFESSIONAL TAX	30,000.00	0.00	30,000.00
53-78	PROPERTY TAX	20,400.00	-9,908.00	10,492.00
53-83	FED ON (PTCL)TELEPHONE	17,274.00	16,695.00	33,969.00
53-89	PUNJAB SALES TAX 16% ON TCS BILL	28,357.00	3,260.00	31,617.00
Sub Total:		96,031.00	10,047.00	106,078.00
VEHICLE RUNNING EXPENSE				
VEHICLE MAINTENECE EXPENSE				
10	MISC	5,565.28	2,224.41	7,789.69
16	RENEWAL FEES	0.00	20,000.00	20,000.00
Sub Total:		5,565.28	22,224.41	27,789.69
FINANCAIL CHARGES				
53-01	BANK CHARGES	25,307.52	5,830.76	31,138.28
Sub Total:		25,307.52	5,830.76	31,138.28
DEPRICIATION EXPENSE				
AMORTIZATION EXPENSES				
ADJUSTMENT ACCOUNT				
PROVISION FOR BAD DEBTS				
01	BAD DEBTS EXP	3,198.87	19.86	3,218.73
Sub Total:		3,198.87	19.86	3,218.73
MISC EXPENSE				
Total:		1,974,961.94	1,177,822.72	3,152,784.66
Net Income:		734,198.40	-1,179,362.60	-445,164.20