

Profit & Loss Statement (Detail) History

From Date: 01-JAN-26 To Date: 30-JUN-26

Code	Title	Opening	Date Range	Uptodate
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INCOME

P/L ON DISPOSAL OF ASSET

COMMISSION

KA001	COMMISSION INCOME	0.00	1,088,868.25	1,088,868.25
KA030	PROFIT FROM ECLEAR	0.00	883,686.84	883,686.84
KA014	DIVIDEND INCOME	0.00	1,117,258.00	1,117,258.00
KA025	RMS PROFIT FROM NCCPL	0.00	19,101.13	19,101.13
KA006	PROFIT ON BANK ACCOUNTS	0.00	74,117.14	74,117.14
KA031	PROFIT FROM PSX AGAINST DEPOSIT BMC	0.00	107,322.00	107,322.00
KA028	OTHER INCOME	0.00	11,480.00	11,480.00

Sub Total:	0.00	3,301,833.36	3,301,833.36
Total:	0.00	3,301,833.36	3,301,833.36

EXPENSE

ECLEAR SERVICE LIMITED

E010501	ECLEAR SERVICE CHARGES	0.00	65,194.63	65,194.63
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Sub Total:	0.00	65,194.63	65,194.63
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CREDIT CARDS

TELEPHONE EXPENSES

52-57	TEL 6311384	0.00	6,402.00	6,402.00
52-60	TEL 6311387	0.00	10,725.00	10,725.00
53-55	TEL 6317493	0.00	28,124.00	28,124.00
53.-62	WEBSITE MAINTENANCE	0.00	5,000.00	5,000.00
52-59	TEL 6311386	0.00	5,520.00	5,520.00
53-58	WEB HOSTING FEE	0.00	66,150.00	66,150.00
53-65	TRANS CABLE NETWORK	0.00	2,100.00	2,100.00
52-56	TEL 6311383	0.00	7,599.00	7,599.00
52-58	TEL 6311385	0.00	6,402.00	6,402.00

Sub Total:	0.00	138,022.00	138,022.00
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ELECTRICITY

52-13	ELECTERCITY 207	0.00	138.00	138.00
53-13	ELECTERCITY 213	0.00	66,767.00	66,767.00
53-15	COMMON AREA ELEC CHARGES TREC ROOM NO. 207	0.00	8,650.00	8,650.00
53-16	COMMON AREA ELEC CHARGES TREC ROOM NO. 213	0.00	8,100.00	8,100.00

Sub Total:	0.00	83,655.00	83,655.00
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NADRA

STAFF SALARIES AND BENEFITS

52-11	SALARIES	0.00	571,400.50	571,400.50
52-12	DIRECTOR'S REMUNERATION	0.00	1,080,000.00	1,080,000.00
52-13	MEDICAL ALLOWANCE STAFF	0.00	183,488.50	183,488.50

Sub Total:	0.00	1,834,889.00	1,834,889.00
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COMMISSION

ALLOWANCES

52-12	ALLOWANCES TO EMPLOYEES	0.00	42,000.00	42,000.00
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Sub Total:	0.00	42,000.00	42,000.00
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TRAVELING & CONVAYANCE

POSTAGE & TELEGRAM

AUDIT FEES

INCORPORATION CHARGES

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EXPENSE

PSX OFFICE REGISTRATION

E-05-05-09	SILVER BUNDLE PSX	0.00	234,500.00	234,500.00
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Sub Total:	0.00	234,500.00	234,500.00
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SECP BROKER REGISTRATION

LEGAL FEES

01	LEGAL FEE	0.00	62,250.00	62,250.00
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Sub Total:	0.00	62,250.00	62,250.00
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PRINTING & STATIONERY

52-71	PHOTO COPY	0.00	46,348.00	46,348.00
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Sub Total:	0.00	46,348.00	46,348.00
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NCCPL EXPENSES

LSE EXPENSES

53-83	CLEARING HOUSE FEE PSX	0.00	15,121.73	15,121.73
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53-86	CAR PARKING CHARGES ROOM NO 207	0.00	10,000.00	10,000.00
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001	ANNUAL SUBSCRIPTION FEE	0.00	70,000.00	70,000.00
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52-83	LSE IPF (15%OF MCF)	0.00	214.91	214.91
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53-72	ROOM MAINTENANCE CHARGES ROOM#207	0.00	53,630.00	53,630.00
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53-85	CAR PARKING CHARGES ROOM NO 213	0.00	10,000.00	10,000.00
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53-89	REGULATORY FEE	0.00	2,721.04	2,721.04
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53-91	ASSET REPLACEMENT FUND TREC ROOM 213	0.00	11,340.00	11,340.00
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53-90	ASSET REPLACEMENT FUND TREC ROOM 207	0.00	12,110.00	12,110.00
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53-93	GENERATOR STAND BY CHARGES TREC ROOM 207	0.00	2,500.00	2,500.00
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53-82	BUILDING INSURANCE	0.00	5,400.00	5,400.00
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53-94	GENERATOR STAND BY CHARGES TREC ROOM 213	0.00	2,500.00	2,500.00
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52-63	GROUND RENT	0.00	2,680.00	2,680.00
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52-84	LSE SECP FEE	0.00	2,793.60	2,793.60
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53-71	ROOM MAINTENANCE CHARGES ROOM#213	0.00	50,220.00	50,220.00
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Sub Total:	0.00	251,231.28	251,231.28
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C.D.C EXPENSES

52-49	SINDH SALES TAX 13%	0.00	37,851.47	37,851.47
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Sub Total:	0.00	37,851.47	37,851.47
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NEWS PAPER & PERIODICALS

ENTERTAINMENT EXPENSES

53-26	ENTERTAINMENT 213	0.00	254,232.00	254,232.00
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Sub Total:	0.00	254,232.00	254,232.00
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REPAIR & MAINTAINANCE

53-23	REP & MAINTINANCE 213	0.00	800.00	800.00
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02	BACK OFFICE FEE	0.00	37,500.00	37,500.00
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Sub Total:	0.00	38,300.00	38,300.00
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SALE PROMOTION EXPENSES

52-41	CHARITY	0.00	100,000.00	100,000.00
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Sub Total:	0.00	100,000.00	100,000.00
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PROPRITERS REMUNRIATION

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From Date: 01-JAN-26 To Date: 30-JUN-26

Code	Title	Opening	Date Range	Uptodate
EXPENSE				
TAXATION				
53-89	PUNJAB SALES TAX 16% ON TCS BILL	0.00	16,625.00	16,625.00
53-90	PUNJAB SALES TAX 5%	0.00	2,875.00	2,875.00
Sub Total:		0.00	19,500.00	19,500.00
VEHICLE RUNNING EXPENSE				
VEHICLE MAINTENECE EXPENSE				
10	MISC	0.00	-5,433.00	-5,433.00
Sub Total:		0.00	-5,433.00	-5,433.00
FINANCAIL CHARGES				
53-01	BANK CHARGES	0.00	3,926.60	3,926.60
Sub Total:		0.00	3,926.60	3,926.60
ADJUSTMENT ACCOUNT				
AMORTIZATION EXPENSES				
DEPRICIATION EXPENSE				
PROVISION FOR BAD DEBTS				
MISC EXPENSE				
Total:		0.00	3,206,466.98	3,206,466.98
Net Income:		0.00	95,366.38	95,366.38