

**ACKNOWLEDGEMENT SLIP****114(1) (Return of Income filed voluntarily for complete year)****Name:** BRIDGE SECURITIES (PVT) LIMITED**Address:** 4/16 M-I MAZZENINE FLOOR T CENTER ALI AKBAR  
STREET NEAR ACHI QABAR JODIA BAZAR**Contact No:** 00923214189666

100000009532764

**Registration No** 2634037**Tax Year :** 2015**Period :** 01-Jul-2014 - 30-Jun-2015**Medium :** Online**Due Date :** 31-Dec-2015**Document Date** 16-Jan-2016

Description	Code	Amount
Total Income	9000	108,313.00
Taxable Income	9100	108,313.00
Tax Chargeable	9200	92,289.00

This is not a valid evidence of being a "filer" for the purposes of clauses (23A) and (35C) of sections 2 and 181A.

**114(1) (Return of Income filed voluntarily for complete year)**

**Name:** BRIDGE SECURITIES (PVT) LIMITED

**Registration No** 2634037

**Address:** 4/16 M-I MAZZENINE FLOOR T CENTER ALI AKBAR  
STREET NEAR ACHI QABAR JODIA BAZAR

**Tax Year :** 2015

**Period :** 01-Jul-2014 - 30-Jun-2015

**Medium :** Online

**Due Date :** 31-Dec-2015

**Contact No:** 00923214189666

**Document Date** 16-Jan-2016



<b>Manufacturing / Trading Items</b>				
Description	Code	Total Amount	Amount Exempt from Tax / Subject to Fixed / Final Tax	Amount Subject to Normal Tax
Income / (Loss) from Business	3000	149,116.00	25,297.00	123,819.00
Cost of Sales / Services	3030	668,079.00	116,062.00	552,017.00
Direct Expenses	3089	668,079.00	116,062.00	552,017.00
Other Direct Expenses	3083	668,079.00	116,062.00	552,017.00
Gross Profit / (Loss)	3100	-668,079.00	-116,062.00	-552,017.00
<b>Other Revenues</b>				
Description	Code	Total Amount	Amount Exempt from Tax / Subject to Fixed / Final Tax	Amount Subject to Normal Tax
Other Revenues	3129	3,254,915.00	565,462.00	2,689,453.00
Others	3128	3,254,915.00	565,462.00	2,689,453.00
<b>Management, Administrative, Selling &amp; Financial Expenses</b>				
Description	Code	Total Amount	Amount Exempt from Tax / Subject to Fixed / Final Tax	Amount Subject to Normal Tax
Management, Administrative, Selling & Financial Expenses	3199	8,839,178.00	1,535,592.00	7,303,586.00
Rates / Taxes / Cess	3152	222,941.00	38,731.00	184,210.00
Salaries / Wages / Perquisites / Benefits	3154	1,317,850.00	228,944.00	1,088,906.00
Traveling / Conveyance / Vehicles Running / Maintenance	3155	1,628.00	283.00	1,345.00
Electricity / Water / Gas	3158	110,936.00	19,272.00	91,664.00
Communication	3162	78,246.00	13,593.00	64,653.00
Repair / Maintenance	3165	38,943.00	6,765.00	32,178.00
Stationery / Printing / Photocopies / Office Supplies	3166	18,450.00	3,205.00	15,245.00
Professional Charges	3171	60,000.00	10,424.00	49,576.00
Profit on Debt (Financial Charges / Markup / Interest)	3172	6,837.00	1,188.00	5,649.00
Donation / Charity	3174	3,500.00	608.00	2,892.00
Other Indirect Expenses	3180	6,572,895.00	1,141,881.00	5,431,014.00
Irrecoverable Debts Written off	3186	386,444.00	67,135.00	319,309.00
Accounting Depreciation	3198	20,508.00	3,563.00	16,945.00

**114(1) (Return of Income filed voluntarily for complete year)**
**Name:** BRIDGE SECURITIES (PVT) LIMITED

**Registration No** 2634037

**Address:** 4/16 M-I MAZZENINE FLOOR T CENTER ALI AKBAR STREET NEAR ACHI QABAR JODIA BAZAR

**Tax Year :** 2015

**Period :** 01-Jul-2014 - 30-Jun-2015

**Medium :** Online

**Due Date :** 31-Dec-2015

**Document Date** 16-Jan-2016

**Contact No:** 00923214189666


10000009532764

<b>Management, Administrative, Selling &amp; Financial Expenses</b>				
Description	Code	Total Amount	Amount Exempt from Tax / Subject to Fixed / Final Tax	Amount Subject to Normal Tax
Accounting Profit / (Loss)	3200	-6,252,342.00	-1,086,192.00	-5,166,150.00
<b>Inadmissible / Admissible Deductions</b>				
Description	Code	Total Amount	Amount Exempt from Tax / Subject to Fixed / Final Tax	Amount Subject to Normal Tax
Inadmissible Deductions	3239	6,424,008.00	1,115,407.00	5,308,601.00
Other Inadmissible Deductions	3234	6,403,500.00	1,111,844.00	5,291,656.00
Add Backs Accounting Depreciation	3238	20,508.00	3,563.00	16,945.00
Admissible Deductions	3259	22,550.00	3,918.00	18,632.00
Tax Depreciation / Initial Allowance for Current Year	3248	22,550.00	3,918.00	18,632.00
<b>Adjustments</b>				
Description	Code	Total Amount	Amount Exempt from Tax / Subject to Fixed / Final Tax	Amount Subject to Normal Tax
Income / (Loss) from Business before adjustment of Admissible Depreciation / Initial Allowance / Amortization for current / previous years	3270	0.00	0.00	142,451.00
Unadjusted (Loss) from Business for 2014	327014	15,506.00	0.00	15,506.00
<b>Business Assets / Equity / Liabilities</b>				
Description	Code	Amount		
Total Assets	3349	28,550,170.00	0.00	0.00
Plant / Machinery / Equipment / Furniture (including fittings)	3303	109,032.00	0.00	0.00
Intangible	3305	4,119,500.00	0.00	0.00
Intangible	3305	4,119,500.00	0.00	0.00
Long Term Investments	3311	9,882,829.00	0.00	0.00
Advances / Deposits / Prepayments	3312	13,500.00	0.00	0.00
Trade Debtors / Receivables	3313	1,363,357.00	0.00	0.00
Short Term Advances / Deposits / Prepayments	3317	951,920.00	0.00	0.00
Cash / Cash Equivalents	3319	12,110,032.00	0.00	0.00

**114(1) (Return of Income filed voluntarily for complete year)**

**Name:** BRIDGE SECURITIES (PVT) LIMITED

**Registration No** 2634037

**Address:** 4/16 M-I MAZZENINE FLOOR T CENTER ALI AKBAR  
STREET NEAR ACHI QABAR JODIA BAZAR

**Tax Year :** 2015

**Period :** 01-Jul-2014 - 30-Jun-2015

**Medium :** Online

**Due Date :** 31-Dec-2015

**Document Date** 16-Jan-2016

**Contact No:** 00923214189666



100000009532764

<b>Business Assets / Equity / Liabilities</b>				
Description	Code	Amount		
Total Equity / Liabilities	3399	28,550,170.00	0.00	0.00
Authorized Capital	3351	300,000,000.00	0.00	0.00
Issued, Subscribed & Paid up capital	3352	36,000,000.00	0.00	0.00
Accumulated Profits	3364	-28,886,095.00	0.00	0.00
Long Term Borrowings / Debt / Loan	3371	13,325,000.00	0.00	0.00
Deferred Liabilities	3373	9,870.00	0.00	0.00
Provisions / Contingencies	3374	21,482.00	0.00	0.00
Trade Creditors / Payables	3384	8,079,913.00	0.00	0.00
<b>Adjustable Tax</b>				
Description	Code	Receipts / Value	Tax Collected / Deducted	Tax Chargeable
Adjustable Tax	640000	0.00	13,106.00	0.00
Profit on Debt u/s 151 from Bank Accounts / Deposits	64040002	0.00	9,102.00	0.00
Profit on Debt u/s 151 from Bank Accounts / Deposits - 00310118000480017-Bank Al Habib Limited Lahore Stock Exchange Branch Room No.112 1st Floor Stock Exchange Building G-19 Khayaban E Iqbal Lahore	64040002	0.00	9,102.00	0.00
Value of Shares traded through a member of a Stock exchange u/s 233A (1)(a)	64120101	0.00	1,292.00	0.00
Value of Shares traded through a member of a Stock exchange u/s 233A (1)(b)	64120102	0.00	939.00	0.00
Telephone Bill u/s 236(1)(a)	64150001	0.00	1,773.00	0.00
Telephone Bill u/s 236(1)(a) - 042-36315997-PTCL	64150001	0.00	1,773.00	0.00
<b>Final / Fixed / Minimum / Average / Relevant / Reduced Tax</b>				
Description	Code	Receipts / Value	Tax Collected / Deducted	Tax Chargeable
Final / Fixed / Minimum / Average / Relevant / Reduced Tax	640001	565,462.00	56,546.00	56,546.00
Dividend u/s 150 @10%	64030053	565,462.00	56,546.00	56,546.00
<b>Computations</b>				
Description	Code	Total Amount	Amount Exempt from Tax / Subject to Fixed / Final Tax	Amount Subject to Normal Tax
Income / (Loss) from Business	3000	149,116.00	25,297.00	123,819.00
Total Income	9000	0.00	0.00	108,313.00

**114(1) (Return of Income filed voluntarily for complete year)**

**Name:** BRIDGE SECURITIES (PVT) LIMITED

**Registration No** 2634037

**Address:** 4/16 M-I MAZZENINE FLOOR T CENTER ALI AKBAR  
STREET NEAR ACHI QABAR JODIA BAZAR

**Tax Year :** 2015

**Period :** 01-Jul-2014 - 30-Jun-2015

**Medium :** Online

**Due Date :** 31-Dec-2015

**Contact No:** 00923214189666

**Document Date** 16-Jan-2016



Computations				
Description	Code	Total Amount	Amount Exempt from Tax / Subject to Fixed / Final Tax	Amount Subject to Normal Tax
Taxable Income	9100	0.00	0.00	108,313.00
Tax Chargeable	9200	0.00	0.00	92,289.00
Normal Income Tax	920000	0.00	0.00	35,743.00
Final / Fixed / Minimum / Average / Relevant / Reduced Income Tax	920100	0.00	0.00	56,546.00
Turnover / Tax Chargeable u/s 113 @1%	923160	2,689,453.00	0.00	26,895.00
Accounting Profit / Tax Chargeable u/s 113C @17%	923173	0.00	0.00	0.00
Withholding Income Tax	9201	0.00	69,652.00	0.00
Admitted Income Tax	9203	0.00	22,637.00	0.00

**Amortization**

Description	Code	WDV (BF)	Remaining Useful Years	Extent of Use	Amortization
Intangible	3305	0.00	0.00	0.00	0.00
Intangible	3305	0.00	0.00	0.00	0.00

**Depreciation**

Description	Code	WDV (BF)	Deletion	Addition (Used in Pakistan)	Extent of Use	Addition (New)	Extent of Use	Initial Allowance	Depreciation	WDV (CF)
Computer Hardware / Allied Items / Equipment used in manufacture of IT products	330302	49,593.00	0.00	0.00	100.00	0.00	100.00	0.00	14,878.00	34,715.00
Furniture (including fittings)	330303	46,345.00	0.00	0.00	100.00	4,800.00	100.00	0.00	7,672.00	43,473.00