

**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



100000045241130

**Registration No** 2634037

**Tax Year :** 2018

**Period :** 01-Jul-2017 - 30-Jun-2018

**Medium :** Online

**Due Date :** 31-Dec-2018

**Document Date** 27-Dec-2018

| Description           | Code | Amount     |
|-----------------------|------|------------|
| Tax Chargeable        | 9200 | 239,737.00 |
| Refundable Income Tax | 9210 | 18,756.00  |

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 :** 2018

**Period :** 01-Jul-2017 - 30-Jun-2018

**Medium :** Online

**Due Date :** 31-Dec-2018

**Document Date** 27-Dec-2018

**Contact No:** 00923214189666



| <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 | -405,794.00   | -378,682.00   | -27,112.00                   |
| Net Revenue (excluding Sales Tax, Federal Excise, Brokerage, Commission, Discount, Freight Outward) | 3029 | 3,324,982.00  | 3,102,825.00  | 222,157.00                   |
| Gross Revenue (excluding Sales Tax, Federal Excise)   | 3009 | 3,324,982.00  | 3,102,825.00  | 222,157.00                   |
| Gross Domestic Sales / Services Fee   | 3004 | 3,324,982.00  | 3,102,825.00  | 222,157.00                   |
| Cost of Sales / Services  | 3030 | 148,963.00    | 139,011.00  | 9,952.00                     |
| Direct Expenses   | 3089 | 148,963.00    | 139,011.00  | 9,952.00                     |
| Other Direct Expenses   | 3083 | 148,963.00    | 139,011.00  | 9,952.00                     |
| Gross Profit / (Loss)   | 3100 | 3,176,019.00  | 2,963,814.00  | 212,205.00                   |
| <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 | 5,204,251.00  | 4,856,531.00  | 347,720.00                   |
| Rates / Taxes / Cess  | 3152 | 26,347.00     | 24,586.00   | 1,761.00                     |
| Salaries / Wages / Perquisites / Benefits   | 3154 | 2,750,200.00  | 2,566,447.00  | 183,753.00                   |
| Traveling / Conveyance / Vehicles Running / Maintenance   | 3155 | 23,603.00     | 22,026.00   | 1,577.00                     |
| Electricity / Water / Gas   | 3158 | 109,656.00    | 102,329.00  | 7,327.00                     |
| Communication   | 3162 | 142,329.00    | 132,819.00  | 9,510.00                     |
| Repair / Maintenance  | 3165 | 50,279.00     | 46,920.00   | 3,359.00                     |
| Stationery / Printing / Photocopies / Office Supplies   | 3166 | 17,821.00     | 16,630.00   | 1,191.00                     |
| Insurance   | 3170 | 2,873.00      | 2,681.00  | 192.00                       |
| Profit on Debt (Financial Charges / Markup / Interest)  | 3172 | 5,292.00      | 4,938.00  | 354.00                       |
| Other Indirect Expenses   | 3180 | 1,989,650.00  | 1,856,714.00  | 132,936.00                   |
| Provision for Doubtful / Bad Debts  | 3191 | 42,783.00     | 39,924.00   | 2,859.00                     |
| Accounting Depreciation   | 3198 | 43,418.00     | 40,517.00   | 2,901.00                     |
| Accounting Profit / (Loss)  | 3200 | -2,028,232.00 | -1,892,717.00   | -135,515.00                  |

**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 :** 2018

**Period :** 01-Jul-2017 - 30-Jun-2018

**Medium :** Online

**Due Date :** 31-Dec-2018

**Document Date** 27-Dec-2018

**Contact No:** 00923214189666



100000045241130

| <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 | 1,692,201.00   | 1,579,137.00  | 113,064.00                   |
| Add Backs u/s 29(2) Provision for Doubtful Debts   | 3201 | 42,783.00      | 39,924.00   | 2,859.00                     |
| Other Inadmissible Deductions  | 3234 | 1,606,000.00   | 1,498,696.00  | 107,304.00                   |
| Add Backs Accounting Depreciation  | 3238 | 43,418.00      | 40,517.00   | 2,901.00                     |
| Admissible Deductions  | 3259 | 69,763.00      | 65,102.00   | 4,661.00                     |
| Tax Amortization for Current Year  | 3247 | 0.00           | 0.00  | 0.00                         |
| Tax Depreciation / Initial Allowance for Current Year  | 3248 | 68,625.00      | 64,040.00   | 4,585.00                     |
| Other Admissible Deductions  | 3254 | 1,138.00       | 1,062.00  | 76.00                        |
| <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  | -22,527.00                   |
| <b>Business Assets / Equity / Liabilities</b>  |      |                |   |                              |
| Description  | Code | Amount         |   |                              |
| Total Assets   | 3349 | 23,288,617.00  | 0.00  | 0.00                         |
| Plant / Machinery / Equipment / Furniture (including fittings)   | 3303 | 311,912.00     | 0.00  | 0.00                         |
| Intangible   | 3305 | 4,760,000.00   | 0.00  | 0.00                         |
| Intangible   | 3305 | 4,760,000.00   | 0.00  | 0.00                         |
| Long Term Investments  | 3311 | 9,292,943.00   | 0.00  | 0.00                         |
| Advances / Deposits / Prepayments  | 3312 | 3,492,695.00   | 0.00  | 0.00                         |
| Trade Debtors / Receivables  | 3313 | 1,019,409.00   | 0.00  | 0.00                         |
| Short Term Advances / Deposits / Prepayments   | 3317 | 48,000.00      | 0.00  | 0.00                         |
| Cash / Cash Equivalents  | 3319 | 4,363,658.00   | 0.00  | 0.00                         |
| Total Equity / Liabilities   | 3399 | 23,288,617.00  | 0.00  | 0.00                         |
| Issued, Subscribed & Paid up capital   | 3352 | 41,000,000.00  | 0.00  | 0.00                         |
| Accumulated Profits  | 3364 | -32,809,444.00 | 0.00  | 0.00                         |
| Long Term Borrowings / Debt / Loan   | 3371 | 14,525,000.00  | 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 :** 2018

**Period :** 01-Jul-2017 - 30-Jun-2018

**Medium :** Online

**Due Date :** 31-Dec-2018

**Document Date** 27-Dec-2018

**Contact No:** 00923214189666



| <b>Business Assets / Equity / Liabilities</b>                               |          |                  |   |                              |
|---|----------|------------------|---|------------------------------|
| Description   | Code     | Amount           |   |                              |
| Advances / Deposits / Accrued Expenses                                      | 3383     | 127,958.00       | 0.00  | 0.00                         |
| Trade Creditors / Payables  | 3384     | 445,103.00       | 0.00  | 0.00                         |
| <b>Adjustable Tax</b>   |          |                  |   |                              |
| Description   | Code     | Receipts / Value | Tax Collected / Deducted                              | Tax Chargeable               |
| Adjustable Tax  | 640000   | 0.00             | 21,533.00   | 0.00                         |
| Profit on Debt u/s 151 from Others  | 64040004 | 0.00             | 10,740.00   | 0.00                         |
| Profit on Debt u/s 151 from Others - RMS - -Profit                          | 64040004 | 0.00             | 10,740.00   | 0.00                         |
| Telephone Bill u/s 236(1)(a)  | 64150001 | 0.00             | 10,793.00   | 0.00                         |
| Telephone Bill u/s 236(1)(a) - PTCL - 042-36280884                          | 64150001 | 0.00             | 10,793.00   | 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   | 868,262,742.00   | 236,960.00  | 236,960.00                   |
| Dividend u/s 150 @12.5%   | 64030054 | 755.00           | 94.00   | 94.00                        |
| Dividend u/s 150 @15%   | 64030055 | 421,987.00       | 63,298.00   | 63,298.00                    |
| Value of Shares traded through a member of a Stock exchange u/s 233A (1)(a) | 64120151 | 443,040,000.00   | 88,608.00   | 88,608.00                    |
| Value of Shares traded through a member of a Stock exchange u/s 233A (1)(b) | 64120152 | 424,800,000.00   | 84,960.00   | 84,960.00                    |
| <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     | -405,794.00      | -378,682.00   | -27,112.00                   |
| Tax Chargeable  | 9200     | 0.00             | 0.00  | 239,737.00                   |
| Final / Fixed / Minimum / Average / Relevant / Reduced Income Tax           | 920100   | 0.00             | 0.00  | 236,960.00                   |
| Turnover / Tax Chargeable u/s 113 @1.25%                                    | 923160   | 222,157.00       | 0.00  | 2,777.00                     |
| Accounting Profit / Tax Chargeable u/s 113C @17%                            | 923173   | 0.00             | 0.00  | 0.00                         |
| Difference of Minimum Tax Chargeable u/s 113                                | 923194   | 0.00             | 0.00  | 2,777.00                     |
| Withholding Income Tax  | 9201     | 0.00             | 258,493.00  | 0.00                         |
| Refundable Income Tax   | 9210     | 0.00             | 0.00  | 18,756.00                    |

**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 :** 2018

**Period :** 01-Jul-2017 - 30-Jun-2018

**Medium :** Online

**Due Date :** 31-Dec-2018

**Document Date** 27-Dec-2018

**Contact No:** 00923214189666



**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 | 59,150.00 | 0.00     | 0.00                        | 100.00        | 52,500.00      | 100.00        | 13,125.00         | 29,558.00    | 68,967.00 |
| Furniture (including fittings)  | 330303 | 31,409.00 | 0.00     | 0.00                        | 100.00        | 0.00           | 100.00        | 0.00              | 4,711.00     | 26,698.00 |
| Office Equipment  | 330307 | 78,673.00 | 0.00     | 0.00                        | 100.00        | 13,400.00      | 100.00        | 3,350.00          | 13,308.00    | 75,415.00 |
| Motor Vehicle (not plying for hire)   | 33041  | 30,489.00 | 0.00     | 0.00                        | 100.00        | 0.00           | 100.00        | 0.00              | 4,573.00     | 25,916.00 |