

Balance Sheet History (Control Account) From : 01/07/15 To : 31/12/15

Account Title	Opening Bal	Debit	Credit	DB Balance	CR Balance	Net Balance
ISSUED SUBSCRIBED & PAID UP	36,000,000 CR	0	0	0	36,000,000	36,000,000 CR
ISSUED SUBSCRIBED & PAID	36,000,000 CR	0	0	0	36,000,000	36,000,000 CR
GENERAL RESERVES ACC	28,886,096 DB	0	346,095	28,540,001	0	28,540,001 DB
RETAINED EARNING	28,886,096 DB	0	346,095	28,540,001	0	28,540,001 DB
UNAPPROPRIATIVE PROFIT	0 CR					0
LONG TERM LIABILITIES	13,325,000 CR	0	1,200,000	0	14,525,000	14,525,000 CR
LONG TERM LIABILITIES	13,325,000 CR	0	1,200,000	0	14,525,000	14,525,000 CR
SHORT TRM LIABILITIES	0 CR	0	0	0	0	0
CURRENT LIABILITIES	345,285 CR	25,696	0	0	319,589	319,589 CR
COMMISSION PAYABLE TRADERS	0 CR	0	0	0	0	0
CLIENTS PAYABLE	0 CR				0	0
LAIBILITIES AG ASSETS	0 CR				0	0
DEFFERD LIABILITIES	9,870 CR	0	0	0	9,870	9,870 CR
LEASE LIABILITIES	0 CR				0	0
PROV FOR TAXATION	0 CR				0	0
ACCURED CHARGES	0 CR				0	0
OTHER LIABILITIES	335,415 CR	25,696	0	0	309,719	309,719 CR
TAX	21,482 CR	378,967	324,919	54,048	21,482	32,566 DB
TAX ON TRADING	0 CR	342,538	309,690	32,848	0	32,848 DB
OTHER TAXES	21,482 CR	36,429	15,229	21,200	21,482	282 CR
Total:	20,805,671 CR	404,663	1,871,014	28,594,049	50,866,071	22,272,022 CR

Account Title	Opening Bal	Debit	Credit	DB Balance	CR Balance	Net Balance
CURRENT ASSETS	5,448,084 DB	220,773,656	221,610,306	5,152,599	541,164	4,611,435 DB
CLIENTS REC	6,687,368 CR	134,543,284	127,272,030	1,125,050	541,164	583,886 DB
SHORT TERM ADJUSTMENT	0 CR	0	0	0	0	0
ADVANCE TO DEPOSIT	0 CR				0	0
OTHER RECEIVABLES	0 CR				0	0
CASH & BANK BALANCES	12,110,032 DB	86,165,372	94,272,776	4,002,629	0	4,002,629 DB
STAFF LOAN	13,500 DB	65,000	65,500	13,000	0	13,000 DB
SECP ADVANCE RENEWAL FEE	11,920 DB	0	0	11,920	0	11,920 DB
FIXED ASSETS	10,317,587 DB	43,000	0	10,360,587	0	10,360,587 DB
FIXED ASSETS	434,758 DB	22,000	0	456,758	0	456,758 DB
DEFFERD COST	0 CR	0	0	0	0	0
INVESTMENT	9,882,829 DB	0	0	9,882,829	0	9,882,829 DB
AMORTIZATION OF ASSETS	0 CR	21,000	0	21,000	0	21,000 DB
ADVANCE	0 CR	0	0	0	0	0
ADV TO STAFF-SALARY	0 CR	0	0	0	0	0
SHORT TERM ADVANCE	0 CR	0	0	0	0	0
LONG TERM ADVANCE	0 CR				0	0
ADV TO CLIENTS	0 CR				0	0
DEPOSIT	5,040,000 DB	2,260,000	0	7,300,000	0	7,300,000 DB
INTENGIBLE ASSETS	4,100,000 DB	2,260,000	0	6,360,000	0	6,360,000 DB
SHORT TERM DEPOSITS	0 CR				0	0
SECURITY DEPOSIT	940,000 DB	0	0	940,000	0	940,000 DB
LONG TERM SECURITY	0 CR				0	0
MARKETABLE SECURITIES	0 CR				0	0
Total:	20,805,671 DB	223,076,656	221,610,306	22,813,186	541,164	22,272,022 DB

Arif ul Yamina



Profit & Loss Statement (Detail) History

From Date: 01-JUL-15 To Date: 31-DEC-15

Code	Title	Opening	Date Range	Uptodate
INCOME				
COMMISSION				
KA001	LSE COMMISSION	0.00	1,797,157.08	1,797,157.08
KA002	KSE COMMISSION	0.00	-508,212.74	-508,212.74
Sub Total:		0.00	1,288,944.34	1,288,944.34
OTHER INCOME				
OD	OTHER INCOME	0.00	180,653.36	180,653.36
UINF	UIN ANNUAL FEE	0.00	600.00	600.00
Sub Total:		0.00	181,253.36	181,253.36
Total:		0.00	1,470,197.70	1,470,197.70
EXPENSES				
C.D.C CHARGES				
01	CDC BILL	0.00	22,264.00	22,264.00
03	NCS BILLING TARRIF	0.00	9,800.56	9,800.56
Sub Total:		0.00	32,064.56	32,064.56
L.S.E CHARGES				
LSE MCF	LSE MCF CHARGES	0.00	10.75	10.75
LSE IPF	LSE IPF CHARGES	0.00	10.75	10.75
LSE SECP	LSE SECP CHARGES	0.00	7.82	7.82
LSE PTP	LSE 0.01% ON FWFTP	0.00	48.98	48.98
LSE PTS	LSE 0.01% ON PWHTS	0.00	71.60	71.60
LSE S	LSE SERVICE CHARGES	0.00	21.54	21.54
Sub Total:		0.00	171.44	171.44
CDC CHARGES KHI				
BAD DEBITS & CREDITS				
IMPAIRMENT LOSS				
PSX OPERTING EXPENSE				
STAFF SALARIES				
SS	STAFF SALARY	0.00	243,000.00	243,000.00
DC	DONATION & CHARITY EXPENSE	0.00	2,500.00	2,500.00
DS	DIRECTORS SALARY	0.00	375,000.00	375,000.00
Sub Total:		0.00	620,500.00	620,500.00
STAFF BONUS & BENIFITS				
SB	STAFF BONUS	0.00	42,000.00	42,000.00
EG	EX-GRATIA	0.00	5,000.00	5,000.00
Sub Total:		0.00	47,000.00	47,000.00
PRIOR YEAR TAXES				
OPREATING EXPENSE				
CTE	CITY STORE EXPENSE	0.00	23,751.00	23,751.00
ENTE	EMPLOYEE LUNCH ENTERTAINMENT	0.00	2,268.00	2,268.00
ICM	ICM CERTIFICATE RENEWAL EXPENSE	0.00	32,500.00	32,500.00
PCE	PHOTO COPY EXPENSE	0.00	1,180.00	1,180.00
TRE	TRAVELING EXPENSE	0.00	39,800.00	39,800.00
ETE	ELECTRICITY EXPENSE	0.00	51,175.00	51,175.00
RME	REPAIR & MAINTAINANCE EXPENSE	0.00	81,966.00	81,966.00
SEC	SECP FEE & RENEWAL EXPENSE	0.00	3,865.00	3,865.00
AUD	AUDITOR FEE	0.00	70,000.00	70,000.00
LWA	LAWYER FEE	0.00	10,000.00	10,000.00
MBE	MOBILE EXPENSE	0.00	7,500.00	7,500.00

Arif Yousaf



Profit & Loss Statement (Detail) History

From Date: 01-JUL-15 To Date: 31-DEC-15

Code	Title	Opening	Date Range	Uptodate
EXPENSES				
OPREATING EXPENSE				
BOE	BACKOFFICE EXPENSE	0.00	5,000.00	5,000.00
OFE	OFFICE EXPENSE	0.00	45,200.00	45,200.00
SPE	STATIONARY PRINTING EXPENSE	0.00	4,380.00	4,380.00
TPE	TELEPHONE PTCL EXPENSE	0.00	23,970.00	23,970.00
ENT	CLIENTS MEMBER ENTERTAINMENT EXPENSE	0.00	11,500.00	11,500.00
MSE	MISSCELENIUS EXPENSE	0.00	-56.85	-56.85
SWP	SWEEPER	0.00	3,000.00	3,000.00
TCSE	TCS COURIER 326214	0.00	3,381.00	3,381.00
Sub Total:		0.00	420,379.15	420,379.15
FINANCIAL EXP				
BCE	BANK CHARGES	0.00	3,988.00	3,988.00
Sub Total:		0.00	3,988.00	3,988.00
ADVERTISING EXPENSES				
Total:		0.00	1,124,103.15	1,124,103.15
Net Income:		0.00	346,094.55	346,094.55

Asif Ali

