

Balance Sheet History (Control Account) From : 01/01/16 To : 31/03/16

| 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 | 28,540,001 DB | 0 | 233,439 | 28,306,562 | 0 | 28,306,562 DB |
| RETAINED EARNING | 28,540,001 DB | 0 | 233,439 | 28,306,562 | 0 | 28,306,562 DB |
| UNAPPROPRIATIVE PROFIT | 0 CR | | | | | 0 |
| LONG TERM LIABILITIES | 14,525,000 CR | 1,200,000 | 0 | 1,200,000 | 14,525,000 | 13,325,000 CR |
| LONG TERM LIABILITIES | 14,525,000 CR | 0 | 0 | 0 | 14,525,000 | 14,525,000 CR |
| SHORT TRM LIABILITIES | 0 CR | 1,200,000 | 0 | 1,200,000 | 0 | 1,200,000 DB |
| CURRENT LIABILITIES | 319,589 CR | 0 | 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 LIABILITES | 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 | 309,719 CR | 0 | 0 | 0 | 309,719 | 309,719 CR |
| TAX | 32,566 DB | 44,996 | 40,185 | 61,577 | 24,200 | 37,377 DB |
| TAX ON TRADING | 32,848 DB | 19,749 | 36,851 | 17,740 | 1,994 | 15,746 DB |
| OTHER TAXES | 282 CR | 25,247 | 3,334 | 43,837 | 22,206 | 21,631 DB |
| Total: | 22,272,022 CR | 1,244,996 | 273,624 | 29,568,139 | 50,868,789 | 21,300,651 CR |

| Account Title | Opening Bal | Debit | Credit | DB Balance | CR Balance | Net Balance |
|--------------------------|----------------------|-------------------|-------------------|-------------------|----------------|----------------------|
| CURRENT ASSETS | 4,609,935 DB | 52,574,448 | 53,791,620 | 3,960,525 | 567,761 | 3,392,764 DB |
| CLIENTS REC | 582,386 DB | 29,805,317 | 27,955,694 | 2,999,770 | 567,761 | 2,432,009 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 | 4,002,629 DB | 22,689,131 | 25,827,925 | 863,835 | 0 | 863,835 DB |
| STAFF LOAN | 13,000 DB | 80,000 | 8,000 | 85,000 | 0 | 85,000 DB |
| SECP ADVANCE RENEWAL FEE | 11,920 DB | 0 | 0 | 11,920 | 0 | 11,920 DB |
| FIXED ASSETS | 10,360,587 DB | 75,800 | 0 | 10,436,387 | 0 | 10,436,387 DB |
| FIXED ASSETS | 456,758 DB | 75,800 | 0 | 532,558 | 0 | 532,558 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 | 21,000 DB | 0 | 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 | 7,300,000 DB | 1,000,000 | 830,000 | 7,470,000 | 0 | 7,470,000 DB |
| INTENGIBLE ASSETS | 6,360,000 DB | 0 | 0 | 6,360,000 | 0 | 6,360,000 DB |
| SHORT TERM DEPOSITS | 0 CR | | | | 0 | 0 |
| SECURITY DEPOSIT | 940,000 DB | 1,000,000 | 830,000 | 1,110,000 | 0 | 1,110,000 DB |
| LONG TERM SECURITY | 0 CR | | | | 0 | 0 |
| MARKETABLE SECURITIES | 0 CR | | | | 0 | 0 |
| Total: | 22,270,522 DB | 53,650,248 | 54,621,620 | 21,866,912 | 567,761 | 21,299,151 DB |

Arif Yousaf



Profit & Loss Statement (Detail) History

From Date: 01-JAN-16 To Date: 31-MAR-16

| Code | Title | Opening | Date Range | Uptodate |
|-----------------------------------|--------------------------------------|-------------|-------------------|-------------------|
| INCOME | | | | |
| COMMISSION | | | | |
| KA001 | LSE COMMISSION | 0.00 | 217,726.00 | 217,726.00 |
| KA002 | KSE COMMISSION | 0.00 | -800.00 | -800.00 |
| Sub Total: | | 0.00 | 216,926.00 | 216,926.00 |
| OTHER INCOME | | | | |
| OD | OTHER INCOME | 0.00 | 567,054.06 | 567,054.06 |
| Sub Total: | | 0.00 | 567,054.06 | 567,054.06 |
| Total: | | 0.00 | 783,980.06 | 783,980.06 |
| EXPENSES | | | | |
| C.D.C CHARGES | | | | |
| 01 | CDC BILL | 0.00 | 22,925.00 | 22,925.00 |
| 03 | NCS BILLING TARRIF | 0.00 | 6,709.60 | 6,709.60 |
| Sub Total: | | 0.00 | 29,634.60 | 29,634.60 |
| L.S.E CHARGES | | | | |
| CDC CHARGES KHI | | | | |
| BAD DEBITS & CREDITS | | | | |
| IMPAIRMENT LOSS | | | | |
| PSX OPERTING EXPENSE | | | | |
| PSXPUR | TAX ON PURCHASE VALUE | 0.00 | 1,955.00 | 1,955.00 |
| PSXCHF | CLEARING HOUSE FEE | 0.00 | 925.00 | 925.00 |
| PSXIPF | INVESTOR PROTECTION FUND | 0.00 | 222.00 | 222.00 |
| PSXSALE | TAX ON SALE VALUE | 0.00 | 1,370.00 | 1,370.00 |
| PSXSECP | SECP TRANSACTION FEE | 0.00 | 216.00 | 216.00 |
| PSXCVT | CVT 0.01% ON PURCHASE VALUE | 0.00 | 1,955.00 | 1,955.00 |
| Sub Total: | | 0.00 | 6,643.00 | 6,643.00 |
| STAFF SALARIES | | | | |
| SS | STAFF SALARY | 0.00 | 168,500.00 | 168,500.00 |
| DC | DONATION & CHARITY EXPENSE | 0.00 | 1,500.00 | 1,500.00 |
| Sub Total: | | 0.00 | 170,000.00 | 170,000.00 |
| STAFF BONUS & BENIFITS | | | | |
| SB | STAFF BONUS | 0.00 | 48,000.00 | 48,000.00 |
| Sub Total: | | 0.00 | 48,000.00 | 48,000.00 |
| PRIOR YEAR TAXES | | | | |
| OPREATING EXPENSE | | | | |
| CTE | CITY STORE EXPENSE | 0.00 | 8,186.00 | 8,186.00 |
| ENTE | EMPLOYEE LUNCH ENTERTAINMENT | 0.00 | 370.00 | 370.00 |
| PCE | PHOTO COPY EXPENSE | 0.00 | 780.00 | 780.00 |
| TRE | TRAVELING EXPENSE | 0.00 | 830.00 | 830.00 |
| ETE | ELECTRICITY EXPENSE | 0.00 | 19,235.00 | 19,235.00 |
| RME | REPAIR & MAINTAINANCE EXPENSE | 0.00 | 88,030.00 | 88,030.00 |
| SEC | SECP FEE & RENEWAL EXPENSE | 0.00 | 5,675.00 | 5,675.00 |
| AUD | AUDITOR FEE | 0.00 | 15,000.00 | 15,000.00 |
| LWA | LAWYER FEE | 0.00 | 15,000.00 | 15,000.00 |
| MBE | MOBILE EXPENSE | 0.00 | 4,500.00 | 4,500.00 |
| BOE | BACKOFFICE EXPENSE | 0.00 | 4,000.00 | 4,000.00 |
| OFE | OFFICE EXPENSE | 0.00 | 97,080.00 | 97,080.00 |
| TPE | TELEPHONE PTCL EXPENSE | 0.00 | 27,250.00 | 27,250.00 |
| ENT | CLIENTS MEMBER ENTERTAINMENT EXPENSE | 0.00 | 620.00 | 620.00 |

Asif A. Yousaf



Profit & Loss Statement (Detail) History

From Date: 01-JAN-16 To Date: 31-MAR-16

| Code | Title | Opening | Date Range | Uptodate |
|-----------------------------|----------------------|-------------|-------------------|-------------------|
| EXPENSES | | | | |
| OPREATING EXPENSE | | | | |
| MSE | MISSCELENIUS EXPENSE | 0.00 | 8,310.00 | 8,310.00 |
| TCSE | TCS COURIER 326214 | 0.00 | 1,397.00 | 1,397.00 |
| Sub Total: | | 0.00 | 296,263.00 | 296,263.00 |
| FINANCIAL EXP | | | | |
| ADVERTISING EXPENSES | | | | |
| Total: | | 0.00 | 550,540.60 | 550,540.60 |
| Net Income: | | 0.00 | 233,439.46 | 233,439.46 |

Ajmal Yousaf

