

Balance Sheet History (Control Account) From : 01/01/17 To : 31/03/17

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	21,010,853 DB	247,043	0	21,257,897	0	21,257,897 DB
RETAINED EARNING	21,010,853 DB	247,043	0	21,257,897	0	21,257,897 DB
UNAPPROPRIATIVE PROFIT	0 CR					0
LONG TERM LIABILITIES	14,525,000 CR	0	0	0	14,525,000	14,525,000 CR
LONG TERM LIABILITIES	14,525,000 CR	0	0	0	14,525,000	14,525,000 CR
SHORT TRM LIABILITIES	0 CR	0	0	0	0	0
CURRENT LIABILITIES	400,839 CR	0	0	0	400,839	400,839 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	12,921 CR	0	0	0	12,921	12,921 CR
LEASE LIABILITIES	0 CR				0	0
PROV FOR TAXATION	0 CR				0	0
ACCURED CHARGES	0 CR				0	0
OTHER LIABILITIES	387,918 CR	0	0	0	387,918	387,918 CR
TAX	175,533 CR	211,758	183,711	11,972	159,458	147,486 CR
TAX ON TRADING	43,079 CR	175,861	164,936	0	32,154	32,154 CR
OTHER TAXES	132,454 CR	35,897	18,775	11,972	127,304	115,332 CR
Total:	30,090,519 CR	458,802	183,711	21,269,869	51,085,297	29,815,428 CR

Account Title	Opening Bal	Debit	Credit	DB Balance	CR Balance	Net Balance
CURRENT ASSETS	3,015,413 DB	240,013,680	240,913,270	2,843,177	727,354	2,115,822 DB
CLIENTS REC	1,558,720 DB	164,384,287	165,227,779	1,442,582	727,354	715,228 DB
SHORT TERM ADJUSTMENT	0 CR	0	0	0	0	0
ADVANCE TO DEPOSIT	0 CR					0
OTHER RECEIVABLES	0 CR					0
CASH & BANK BALANCES	1,314,950 DB	75,599,393	75,670,491	1,243,851	0	1,243,851 DB
STAFF LOAN	36,000 DB	30,000	15,000	51,000	0	51,000 DB
SECP ADVANCE RENEWAL FEE	105,743 DB	0	0	105,743	0	105,743 DB
FIXED ASSETS	18,015,106 DB	24,500	0	18,039,606	0	18,039,606 DB
FIXED ASSETS	671,419 DB	24,500	0	695,919	0	695,919 DB
DEFFERD COST	0 CR	0	0	0	0	0
INVESTMENT	17,343,687 DB	0	0	17,343,687	0	17,343,687 DB
AMORTIZATION OF ASSETS	0 CR	0	0	0	0	0
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
ADV TO CLIENTS	0 CR					0
DEPOSIT	9,060,000 DB	1,300,000	700,000	9,660,000	0	9,660,000 DB
INTENGIBLE ASSETS	6,360,000 DB	0	0	6,360,000	0	6,360,000 DB
SHORT TERM DEPOSITS	0 CR					0
SECURITY DEPOSIT	2,700,000 DB	1,300,000	700,000	3,300,000	0	3,300,000 DB
LONG TERM SECURITY	0 CR					0
MARKETABLE SECURITIES	0 CR					0
Total:	30,090,519 DB	241,338,180	241,613,270	30,542,783	727,354	29,815,428 DB

Arif ul Mujib



Profit & Loss Statement (Detail History) From : 01/01/17 To : 31/03/17

Account Title	Opening Bal	Debit	Credit	DB Balance	CR Balance	Net Balance
CURRENT INCOME	1,666,935 CR	0	943,503	0	2,610,438	2,610,438 CR
COMMISSION	1,666,935 CR	0	943,503	0	2,610,438	2,610,438 CR
I0101KA001 LSE COMMISSION	1,666,934.69 CR	0.00	943,502.92	0.00	2,610,437.61	2,610,438 CR
I0101KA002 KSE COMMISSION	0.00	0.00	0.00	0.00	0.00	0
OTHER INCOME	533,829 CR	0	41,136	0	574,965	574,965 CR
OTHER INCOME	533,829 CR	0	41,136	0	574,965	574,965 CR
I0201CDCF CDC ANNUAL FEE	96,000.00 CR	0.00	0.00	0.00	96,000.00	96,000 CR
I0201DVD DIVD ON INVESTMENT	0.00	0.00	0.00	0.00	0.00	0
I0201OD OTHER INCOME	437,828.64 CR	0.00	41,135.91	0.00	478,964.55	478,965 CR
I0201SPHONE STAF PHONE CHARGES	0.00	0.00	0.00	0.00	0.00	0
I0201UINF UIN ANNUAL FEE	0.00	0.00	0.00	0.00	0.00	0
I0201UTS UNIFIED TRADE SYSTEM	0.00	0.00	0.00	0.00	0.00	0
INCOME ACCOUNTS	0 CR	0	0	0	0	0
TRADING EXPENSE	38,673 DB	34,932	0	73,605	0	73,605 DB
L.S.E CHARGES	0 CR	0	0	0	0	0
E0101LSEIPF LSE IPF CHARGES	0.00	0.00	0.00	0.00	0.00	0
E0101LSEMCF LSE MCF CHARGES	0.00	0.00	-0.00	0.00	0.00	0
E0101LSEPTP LSE 0.01% ON FWFTP	0.00	0.00	0.00	0.00	0.00	0
E0101LSEPTS LSE 0.01% ON PWHTS	0.00	0.00	0.00	0.00	0.00	0
E0101LSER ROUNDED CHARGES LSE	0.00	0.00	0.00	0.00	0.00	0
E0101LSES LSE SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00	0
E0101LSESEC LSE SECP CHARGES	0.00	0.00	0.00	0.00	0.00	0
C.D.C CHARGES	38,673 DB	34,932	0	73,605	0	73,605 DB
E010201 CDC BILL	28,381.00 DB	24,070.00	0.00	52,451.00	0.00	52,451 DB
E010202 CDC CFS MK-II	0.00	0.00	0.00	0.00	0.00	0
E010203 NCS BILLING TARRIF	10,291.99 DB	10,862.19	0.00	21,154.18	0.00	21,154 DB
E010204 CDC RSA TOKEN FEE	0.00	0.00	0.00	0.00	0.00	0
E010205 CDC CHARGES PAID TO KSE	0.00	0.00	0.00	0.00	0.00	0
CDC CHARGES KHI	0 CR	0	0	0	0	0
E0103BTB B TO B UN AFFIRMATION CHARGES	0.00	0.00	0.00	0.00	0.00	0
OPERATING EXPENSE	1,741,889 DB	1,188,196	0	2,930,085	0	2,930,085 DB
OPREATING EXPENSE	246,885 DB	134,113	0	380,998	0	380,998 DB
E0201AUD AUDITOR FEE	61,950.00 DB	24,675.00	0.00	86,625.00	0.00	86,625 DB
E0201AVE ANTIVIRUS EXPENSE	0.00	2,250.00	0.00	2,250.00	0.00	2,250 DB
E0201BOE BACKOFFICE EXPENSE	7,500.00 DB	4,500.00	0.00	12,000.00	0.00	12,000 DB
E0201CGT CAPITAL GAIN TAX	0.00	0.00	0.00	0.00	0.00	0
E0201CPC CAR PARKING CHARGES	0.00	0.00	0.00	0.00	0.00	0
E0201CTE CITY STORE EXPENSE	24,976.00 DB	20,180.00	0.00	45,156.00	0.00	45,156 DB
E0201DEP DEPRICIATION	0.00	0.00	0.00	0.00	0.00	0
E0201DRSA RSA TOKEN FEE	0.00	900.00	0.00	900.00	0.00	900 DB
E0201ENT CLIENTS MEMBER ENTERTAINMENT EXPENSE	322.00 DB	0.00	0.00	322.00	0.00	322 DB
E0201ENTE EMPLOYEE LUNCH ENTERTAINMENT	678.00 DB	1,987.00	0.00	2,665.00	0.00	2,665 DB
E0201ETE ELECTRICITY EXPENSE	56,878.00 DB	31,379.00	0.00	88,257.00	0.00	88,257 DB
E0201FES FEE & SUBSCRIPTION	0.00	0.00	0.00	0.00	0.00	0
E0201GNE GENERAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0
E0201ICM ICM CERTIFICATE RENEWAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0
E0201ITC IT FACILITIES CHARGES	1,785.00 DB	0.00	0.00	1,785.00	0.00	1,785 DB
E0201LAP LEGAL & PROFESSIONAL	5,000.00 DB	0.00	0.00	5,000.00	0.00	5,000 DB

Amir of Younis



Profit & Loss Statement (Detail History) From : 01/01/17 To : 31/03/17

Account Title	Opening Bal	Debit	Credit	DB Balance	CR Balance	Net Balance
OPREATING EXPENSE						
E0201LMC MEMBER & OTHER CLEARING	0.00	0.00	0.00	0.00	0.00	0
E0201LWA LAWYER FEE	0.00	0.00	0.00	0.00	0.00	0
E0201MBE MOBILE EXPENSE	7,500.00 DB	4,500.00	0.00	12,000.00	0.00	12,000 DB
E0201MO05 INTERNET EXPENSE	0.00	0.00	0.00	0.00	0.00	0
E0201MSE MISSCELENIUS EXPENSE	5,505.00 DB	1,015.00	0.00	6,520.00	0.00	6,520 DB
E0201NPE NEWS PAPER EXPENSE	0.00	0.00	0.00	0.00	0.00	0
E0201OFE OFFICE EXPENSE	0.00	0.00	0.00	0.00	0.00	0
E0201PCE PHOTO COPY EXPENSE	2,130.00 DB	1,400.00	0.00	3,530.00	0.00	3,530 DB
E0201PMF PSX MEMBER-FEE	10,000.00 DB	0.00	0.00	10,000.00	0.00	10,000 DB
E0201RENT ROOM	0.00	0.00	0.00	0.00	0.00	0
E0201RME REPAIR & MAINTAINANCE EXPENSE	7,020.00 DB	4,850.00	0.00	11,870.00	0.00	11,870 DB
E0201RRT RENT, RATES & TAXES	0.00	0.00	0.00	0.00	0.00	0
E0201SEC SECP FEE & RENEWAL EXPENSE	5,400.00 DB	0.00	0.00	5,400.00	0.00	5,400 DB
E0201SPE STATIONARY PRINTING EXPENSE	2,750.00 DB	5,840.00	0.00	8,590.00	0.00	8,590 DB
E0201SST SINDH SALES TAX	0.00	599.00	0.00	599.00	0.00	599 DB
E0201STAMP SHARES STAMPS	0.00	0.00	0.00	0.00	0.00	0
E0201STE STOKMAN EXPENSE	0.00	0.00	0.00	0.00	0.00	0
E0201STS CDC SHARES STAMPS	0.00	0.00	0.00	0.00	0.00	0
E0201SWP SWEEPER	0.00	0.00	0.00	0.00	0.00	0
E0201TCSE TCS COURIER 326214	2,741.00 DB	2,998.00	0.00	5,739.00	0.00	5,739 DB
E0201TPE TELEPHONE PTCL EXPENSE	24,860.00 DB	23,390.00	0.00	48,250.00	0.00	48,250 DB
E0201TRE TRAVELING EXPENSE	2,490.00 DB	1,350.00	0.00	3,840.00	0.00	3,840 DB
E0201TVCE TV CABLE EXPENSE	1,900.00 DB	1,500.00	0.00	3,400.00	0.00	3,400 DB
E0201UINE UIN CHARGES	0.00	0.00	0.00	0.00	0.00	0
E0201WEB WWW.BSPL.COM.PK	14,200.00 DB	0.00	0.00	14,200.00	0.00	14,200 DB
E0201WTE WATER EXPENSE	1,300.00 DB	800.00	0.00	2,100.00	0.00	2,100 DB
STAFF SALARIES	1,150,000 DB	992,000	0	2,142,000	0	2,142,000 DB
E0202DC DONATION & CHARITY EXPENSE	3,000.00 DB	2,000.00	0.00	5,000.00	0.00	5,000 DB
E0202DS DIRECTORS SALARY	750,000.00 DB	750,000.00	0.00	1,500,000.00	0.00	1,500,000 DB
E0202SA STAFF ALLOUNCE	0.00	0.00	0.00	0.00	0.00	0
E0202SS STAFF SALARY	397,000.00 DB	240,000.00	0.00	637,000.00	0.00	637,000 DB
STAFF BONUS & BENIFITS	230,000 DB	200	0	230,200	0	230,200 DB
E0203EG EX-GRATIA	5,000.00 DB	200.00	0.00	5,200.00	0.00	5,200 DB
E0203SB STAFF BONUS	225,000.00 DB	0.00	0.00	225,000.00	0.00	225,000 DB
BAD DEBITS & CREDITS	0 CR	0	0	0	0	0
E0204BADD BAD DEBITS AND CREDIT PROVISION	0.00	0.00	0.00	0.00	0.00	0
E0204PDD PROVISION OF DOUBTFUL DEBTS	0.00	0.00	0.00	0.00	0.00	0
PRIOR YEAR TAXES	0 CR	0	0	0	0	0
E0205PYT PRIOR YEAR TAXES	0.00	0.00	0.00	0.00	0.00	0
IMPAIRMENT LOSS	0 CR	0	0	0	0	0
E0206ILOL IMPAIRMENT LOSS ON LONG TERM INVESTMENT AVAILABLE	0.00	0.00	0.00	0.00	0.00	0
E0206ILOT IMPAIRMENT LOSS ON TREC	0.00	0.00	0.00	0.00	0.00	0
PSX OPERTING EXPENSE	115,004 DB	61,883	0	176,887	0	176,887 DB
E0207PSXCHF CLEARING HOUSE FEE	13,351.00 DB	7,158.00	0.00	20,509.00	0.00	20,509 DB
E0207PSXCHP CLEARING HOUSE PORT FEE	0.00	0.00	0.00	0.00	0.00	0

Ajmal



Profit & Loss Statement (Detail History) From : 01/01/17 To : 31/03/17

Account Title	Opening Bal	Debit	Credit	DB Balance	CR Balance	Net Balance
PSX OPERTING EXPENSE						
E0207PSXCVT CVT 0.01% ON PURCHASE VALUE	0.00	0.00	0.00	0.00	0.00	0
E0207PSXIPF INVESTOR PROTECTION FUND	3,219.00 DB	1,723.00	0.00	4,942.00	0.00	4,942 DB
E0207PSXNDM NDM MARKET REPORTING FEE	0.00	0.00	0.00	0.00	0.00	0
E0207PSXPUR TAX ON PURCHASE VALUE	49,278.00 DB	27,262.00	0.00	76,540.00	0.00	76,540 DB
E0207PSXSAL TAX ON SALE VALUE	46,061.00 DB	24,071.00	0.00	70,132.00	0.00	70,132 DB
E0207PSXSEC SECP TRANSACTION FEE	3,095.00 DB	1,669.00	0.00	4,764.00	0.00	4,764 DB
E0207TES TAX EXPENSE-	0.00	0.00	0.00	0.00	0.00	0
FINANCIAL EXPENSE	28,204 DB	8,554	0	36,758	0	36,758 DB
FINANCIAL EXP	28,204 DB	8,554	0	36,758	0	36,758 DB
E0301APTAX PROFESSIONAL TAX	20,000.00 DB	0.00	0.00	20,000.00	0.00	20,000 DB
E0301BCE BANK CHARGES	2,436.00 DB	548.00	0.00	2,984.00	0.00	2,984 DB
E0301BWHT BANK WITH HOLDING TAX	0.00	0.00	0.00	0.00	0.00	0
E0301DRE DEPRICIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0
E0301FNE FINANCIAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0
E0301INS BUILDING INSURANCE	0.00	3,006.00	0.00	3,006.00	0.00	3,006 DB
E0301ITE INCOME TAX EXPENSE	0.00	0.00	0.00	0.00	0.00	0
E0301MAS MEMBER ANNUAL SUBSCRIPTION	0.00	0.00	0.00	0.00	0.00	0
E0301MRA AMORTIZATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0
E0301MRE MARKUP	0.00	0.00	0.00	0.00	0.00	0
E0301ORF OFFICE RENEWAL FEE	0.00	5,000.00	0.00	5,000.00	0.00	5,000 DB
E0301PPT PROPERTY TAX	5,768.00 DB	0.00	0.00	5,768.00	0.00	5,768 DB
E0301RTE RETURN ON BORROWING	0.00	0.00	0.00	0.00	0.00	0
ADVERTISING EXPENSES	0 CR	0	0	0	0	0
E03MYMY02 ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00	0
PROMOTIONAL EXPENSE	0 CR	0	0	0	0	0
Total:	391,997 CR	1,231,682	984,639	3,040,448	3,185,402	144,954 CR

