

**BRIDGE SECURITIES (PVT.) LTD**

TREC HOLDER: PAKISTAN STOCK EXCHANGE LIMITED  
ROOM-214, 2ND FLOOR, LSE BUILDING, LAHORE.PH:6280884-6

**Balance Sheet (Control Account) From : 01/01/19 To : 31/03/19**

| Account Title                          | Opening Bal          | Debit         | Credit        | DB Balance        | CR Balance        | Net Balance          |
|--|----------------------|---------------|---------------|-------------------|-------------------|----------------------|
| <b>ISSUED SUBSCRIBED &amp; PAID UP</b> | <b>41,000,000 CR</b> | <b>0</b>      | <b>0</b>      | <b>0</b>          | <b>41,000,000</b> | <b>41,000,000 CR</b> |
| ISSUED SUBSCRIBED & PAID               | 41,000,000 CR        | 0             | 0             | 0                 | 41,000,000        | 41,000,000 CR        |
| <b>GENERAL RESERVES ACC</b>            | <b>32,325,204 DB</b> | <b>0</b>      | <b>459</b>    | <b>32,324,744</b> | <b>0</b>          | <b>32,324,744 DB</b> |
| RETAINED EARNING                       | 32,325,204 DB        | 0             | 459           | 32,324,744        | 0                 | 32,324,744 DB        |
| <b>UNAPPROPRIATIVE PROFIT</b>          | <b>0 CR</b>          |               |               |                   |                   | <b>0</b>             |
| <b>LONG TERM LIABILITIES</b>           | <b>14,525,000 CR</b> | <b>0</b>      | <b>0</b>      | <b>0</b>          | <b>14,525,000</b> | <b>14,525,000 CR</b> |
| 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                    |
| <b>CURRENT LIABILITIES</b>             | <b>440,341 CR</b>    | <b>0</b>      | <b>0</b>      | <b>0</b>          | <b>440,341</b>    | <b>440,341 CR</b>    |
| 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                     | 0 CR                 | 0             | 0             | 0                 | 0                 | 0                    |
| LEASE LIABILITIES                      | 0 CR                 |               |               |                   | 0                 | 0                    |
| PROV FOR TAXATION                      | 0 CR                 |               |               |                   | 0                 | 0                    |
| ACCURED CHARGES                        | 0 CR                 |               |               |                   | 0                 | 0                    |
| OTHER LIABILITIES                      | 440,341 CR           | 0             | 0             | 0                 | 440,341           | 440,341 CR           |
| <b>TAX</b>                             | <b>41,165 DB</b>     | <b>19,560</b> | <b>13,406</b> | <b>69,862</b>     | <b>22,543</b>     | <b>47,319 DB</b>     |
| TAX ON TRADING                         | 41,893 DB            | 19,311        | 13,382        | 69,198            | 21,376            | 47,822 DB            |
| OTHER TAXES                            | 728 CR               | 249           | 24            | 664               | 1,167             | 503 CR               |
| <b>Total:</b>                          | <b>23,598,972 CR</b> | <b>19,560</b> | <b>13,865</b> | <b>32,394,606</b> | <b>55,987,883</b> | <b>23,593,277 CR</b> |

| Account Title            | Opening Bal          | Debit            | Credit           | DB Balance        | CR Balance       | Net Balance          |
|--------------------------|----------------------|------------------|------------------|-------------------|------------------|----------------------|
| <b>CURRENT ASSETS</b>    | <b>3,794,210 DB</b>  | <b>1,795,345</b> | <b>1,801,039</b> | <b>5,279,855</b>  | <b>1,491,340</b> | <b>3,788,515 DB</b>  |
| CLIENTS REC              | 2,463,804 DB         | 1,497,985        | 791,949          | 4,136,414         | 966,573          | 3,169,841 DB         |
| SHORT TERM ADJUSTMENT    | 524,767 CR           | 0                | 0                | 0                 | 524,767          | 524,767 CR           |
| ADVANCE TO DEPOSIT       | 0 CR                 |                  |                  |                   |                  | 0                    |
| OTHER RECEIVABLES        | 0 CR                 |                  |                  |                   |                  | 0                    |
| CASH & BANK BALANCES     | 1,596,478 DB         | 288,359          | 987,090          | 897,746           | 0                | 897,746 DB           |
| STAFF LOAN               | 66,000 DB            | 9,000            | 22,000           | 53,000            | 0                | 53,000 DB            |
| SECP ADVANCE RENEWAL FEE | 192,695 DB           | 0                | 0                | 192,695           | 0                | 192,695 DB           |
| <b>FIXED ASSETS</b>      | <b>9,444,762 DB</b>  | <b>0</b>         | <b>0</b>         | <b>9,444,762</b>  | <b>0</b>         | <b>9,444,762 DB</b>  |
| FIXED ASSETS             | 751,819 DB           | 0                | 0                | 751,819           | 0                | 751,819 DB           |
| DEFFERD COST             | 0 CR                 | 0                | 0                | 0                 | 0                | 0                    |
| INVESTMENT               | 8,692,943 DB         | 0                | 0                | 8,692,943         | 0                | 8,692,943 DB         |
| AMORTIZATION OF ASSETS   | 0 CR                 | 0                | 0                | 0                 | 0                | 0                    |
| <b>ADVANCE</b>           | <b>0 CR</b>          | <b>0</b>         | <b>0</b>         | <b>0</b>          | <b>0</b>         | <b>0</b>             |
| 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                    |
| <b>DEPOSIT</b>           | <b>10,360,000 DB</b> | <b>0</b>         | <b>0</b>         | <b>10,360,000</b> | <b>0</b>         | <b>10,360,000 DB</b> |
| INTENGIBLE ASSETS        | 4,760,000 DB         | 0                | 0                | 4,760,000         | 0                | 4,760,000 DB         |
| SHORT TERM DEPOSITS      | 0 CR                 |                  |                  |                   |                  | 0                    |

*Amjad Yousaf*



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 ROOM-214, 2ND FLOOR, LSE BUILDING, LAHORE. PH:6280884-6

**Balance Sheet (Control Account) From : 01/01/19 To : 31/03/19**

| Account Title         | Opening Bal          | Debit            | Credit           | DB Balance        | CR Balance       | Net Balance          |
|-----------------------|----------------------|------------------|------------------|-------------------|------------------|----------------------|
| SECURITY DEPOSIT      | 5,600,000 DB         | 0                | 0                | 5,600,000         | 0                | 5,600,000 DB         |
| LONG TERM SECURITY    | 0 CR                 |                  |                  |                   |                  | 0                    |
| MARKETABLE SECURITIES | 0 CR                 |                  |                  |                   |                  | 0                    |
| <b>Total:</b>         | <b>23,598,972 DB</b> | <b>1,795,345</b> | <b>1,801,039</b> | <b>25,084,618</b> | <b>1,491,340</b> | <b>23,593,277 DB</b> |

*Asst. of Gen. M.A.*



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TREC HOLDER: PAKISTAN STOCK EXCHANGE LIMITED  
ROOM-214, 2ND FLOOR, LSE BUILDING, LAHORE.PH:6280884-6

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Report No.: 4BOB(D)

**Profit & Loss Statement (Detail) From : 01/01/19 To : 31/03/19**

| Account Title                                 | Opening Balance     | Debit          | Credit         | DB Balance       | CR Balance       | Net Balance         |
|---|---------------------|----------------|----------------|------------------|------------------|---------------------|
| <b>CURRENT INCOME</b>                         | <b>1,058,824 CR</b> | <b>0</b>       | <b>417,050</b> | <b>0</b>         | <b>1,475,874</b> | <b>1,475,874 CR</b> |
| <b>COMMISSION</b>                             | <b>1,058,824 CR</b> | <b>0</b>       | <b>417,050</b> | <b>0</b>         | <b>1,475,874</b> | <b>1,475,874 CR</b> |
| I0101KA001 LSE COMMISSION                     | 1,058,823.98 CR     | 0.00           | 417,050.24     | 0.00             | 1,475,874.22     | 1,475,874 CR        |
| I0101KA002 KSE COMMISSION                     | 0.00                | 0.00           | 0.00           | 0.00             | 0.00             | 0                   |
| <b>OTHER INCOME</b>                           | <b>589,242 CR</b>   | <b>0</b>       | <b>77,579</b>  | <b>0</b>         | <b>666,821</b>   | <b>666,821 CR</b>   |
| <b>OTHER INCOME</b>                           | <b>589,242 CR</b>   | <b>0</b>       | <b>77,579</b>  | <b>0</b>         | <b>666,821</b>   | <b>666,821 CR</b>   |
| I0201CDCF CDC ANNUAL FEE                      | 0.00                | 0.00           | 0.00           | 0.00             | 0.00             | 0                   |
| I0201DVD DIVD ON INVESTMENT                   | 0.00                | 0.00           | 0.00           | 0.00             | 0.00             | 0                   |
| I0201OD OTHER INCOME                          | 589,242.24 CR       | 0.00           | 77,578.77      | 0.00             | 666,821.01       | 666,821 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                   |
| <b>INCOME ACCOUNTS</b>                        | <b>0 CR</b>         |                |                |                  |                  | <b>0</b>            |
| <b>TRADING EXPENSE</b>                        | <b>126,225 DB</b>   | <b>58,986</b>  | <b>0</b>       | <b>185,211</b>   | <b>0</b>         | <b>185,211 DB</b>   |
| <b>L.S.E CHARGES</b>                          | <b>0 CR</b>         | <b>0</b>       | <b>0</b>       | <b>0</b>         | <b>0</b>         | <b>0</b>            |
| 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                   |
| <b>C.D.C CHARGES</b>                          | <b>75,336 DB</b>    | <b>31,935</b>  | <b>0</b>       | <b>107,271</b>   | <b>0</b>         | <b>107,271 DB</b>   |
| E010201 CDC BILL                              | 28,901.00 DB        | 19,541.00      | 0.00           | 48,442.00        | 0.00             | 48,442 DB           |
| E010202 CDC CFS MK-II                         | 0.00                | 0.00           | 0.00           | 0.00             | 0.00             | 0                   |
| E010203 NCS BILLING TARRIF                    | 46,434.71 DB        | 12,394.07      | 0.00           | 58,828.78        | 0.00             | 58,829 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                   |
| <b>CDC CHARGES KHI</b>                        | <b>0 CR</b>         | <b>0</b>       | <b>0</b>       | <b>0</b>         | <b>0</b>         | <b>0</b>            |
| E0103BTB B TO B UN AFFIRMATION CHARGES        | 0.00                | 0.00           | 0.00           | 0.00             | 0.00             | 0                   |
| <b>PSX TWS CHARGES</b>                        | <b>50,889 DB</b>    | <b>27,051</b>  | <b>0</b>       | <b>77,940</b>    | <b>0</b>         | <b>77,940 DB</b>    |
| E0104BBK BRONZE BUNDLE KATS                   | 50,889.00 DB        | 27,051.00      | 0.00           | 77,940.00        | 0.00             | 77,940 DB           |
| <b>OPERATING EXPENSE</b>                      | <b>1,008,114 DB</b> | <b>428,780</b> | <b>0</b>       | <b>1,436,894</b> | <b>0</b>         | <b>1,436,894 DB</b> |
| <b>OPREATING EXPENSE</b>                      | <b>324,228 DB</b>   | <b>128,056</b> | <b>0</b>       | <b>452,284</b>   | <b>0</b>         | <b>452,284 DB</b>   |
| E0201AUD AUDITOR FEE                          | 0.00                | 0.00           | 0.00           | 0.00             | 0.00             | 0                   |
| E0201AVE ANTIVIRUS EXPENSE                    | 1,463.00 DB         | 0.00           | 0.00           | 1,463.00         | 0.00             | 1,463 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                  | 5,000.00 DB         | 3,000.00       | 0.00           | 8,000.00         | 0.00             | 8,000 DB            |
| E0201CTE CITY STORE EXPENSE                   | 32,202.00 DB        | 18,185.00      | 0.00           | 50,387.00        | 0.00             | 50,387 DB           |
| E0201DEP DEPRICIATION                         | 0.00                | 0.00           | 0.00           | 0.00             | 0.00             | 0                   |
| E0201DRSA RSA TOKEN FEE                       | 1,750.00 DB         | 0.00           | 0.00           | 1,750.00         | 0.00             | 1,750 DB            |
| E0201ENT CLIENTS MEMBER ENTERTAINMENT EXPENSE | 3,093.00 DB         | 0.00           | 0.00           | 3,093.00         | 0.00             | 3,093 DB            |
| E0201ENTE EMPLOYEE LUNCH ENTERTAINMENT        | 0.00                | 0.00           | 0.00           | 0.00             | 0.00             | 0                   |
| E0201ETE ELECTRICITY EXPENSE                  | 65,507.00 DB        | 20,056.00      | 0.00           | 85,563.00        | 0.00             | 85,563 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      | 15,000.00 DB        | 0.00           | 0.00           | 15,000.00        | 0.00             | 15,000 DB           |
| E0201ITC IT FACILITIES CHARGES                | 0.00                | 0.00           | 0.00           | 0.00             | 0.00             | 0                   |
| E0201LAP LEGAL & PROFESSIONAL                 | 55,150.00 DB        | 18,000.00      | 0.00           | 73,150.00        | 0.00             | 73,150 DB           |
| E0201LMC MEMBER & OTHER CLEARING LAWYER FEE   | 0.00                | 0.00           | 0.00           | 0.00             | 0.00             | 0                   |

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**Profit & Loss Statement (Detail) From : 01/01/19 To : 31/03/19**

| Account Title  | Opening Balance   | Debit          | Credit   | DB Balance     | CR Balance | Net Balance       |
|--|-------------------|----------------|----------|----------------|------------|-------------------|
| <b>OPREATING EXPENSE</b>                                   |                   |                |          |                |            |                   |
| E0201LWA   | 0.00              | 0.00           | 0.00     | 0.00           | 0.00       | 0                 |
| E0201MBE MOBILE EXPENSE                                    | 6,000.00 DB       | 6,000.00       | 0.00     | 12,000.00      | 0.00       | 12,000 DB         |
| E0201MO05 INTERNET EXPENSE                                 | 2,500.00 DB       | 1,500.00       | 0.00     | 4,000.00       | 0.00       | 4,000 DB          |
| E0201MSE MISSCELENIUS EXPENSE                              | 8,370.00 DB       | 564.00         | 0.00     | 8,934.00       | 0.00       | 8,934 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                                | 3,150.00 DB       | 740.00         | 0.00     | 3,890.00       | 0.00       | 3,890 DB          |
| E0201PDB DOUBTFUL DEBTS                                    | 0.00              | 0.00           | 0.00     | 0.00           | 0.00       | 0                 |
| E0201PMF PSX MEMBER FEE                                    | 10,000.00 DB      | 0.00           | 0.00     | 10,000.00      | 0.00       | 10,000 DB         |
| E0201PSXSBA PSX STOCKBROKER ASSOCIATION                    | 0.00              | 25,000.00      | 0.00     | 25,000.00      | 0.00       | 25,000 DB         |
| E0201RENT ROOM ROOM RENT M-4                               | 0.00              | 0.00           | 0.00     | 0.00           | 0.00       | 0                 |
| E0201RME REPAIR & MAINTAINANCE EXPENSE                     | 8,420.00 DB       | 2,000.00       | 0.00     | 10,420.00      | 0.00       | 10,420 DB         |
| E0201RRT RENT, RATES & TAXES                               | 0.00              | 0.00           | 0.00     | 0.00           | 0.00       | 0                 |
| E0201SEC SECP FEE & RENEWAL EXPENSE                        | 50,025.00 DB      | 0.00           | 0.00     | 50,025.00      | 0.00       | 50,025 DB         |
| E0201SPE STATIONARY PRINTING EXPENSE                       | 3,500.00 DB       | 3,010.00       | 0.00     | 6,510.00       | 0.00       | 6,510 DB          |
| E0201SST SINDH SALES TAX                                   | 0.00              | 0.00           | 0.00     | 0.00           | 0.00       | 0                 |
| 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                               | 3,788.00 DB       | 2,321.00       | 0.00     | 6,109.00       | 0.00       | 6,109 DB          |
| E0201TPE TELEPHONE PTCL EXPENSE                            | 28,570.00 DB      | 19,830.00      | 0.00     | 48,400.00      | 0.00       | 48,400 DB         |
| E0201TRE TRAVELING EXPENSE                                 | 7,740.00 DB       | 1,850.00       | 0.00     | 9,590.00       | 0.00       | 9,590 DB          |
| E0201TVCE TV CABLE EXPENSE                                 | 3,000.00 DB       | 1,500.00       | 0.00     | 4,500.00       | 0.00       | 4,500 DB          |
| E0201UINE UIN CHARGES                                      | 0.00              | 0.00           | 0.00     | 0.00           | 0.00       | 0                 |
| E0201WEB WWW.BSPL.COM.PK                                   | 2,500.00 DB       | 0.00           | 0.00     | 2,500.00       | 0.00       | 2,500 DB          |
| E0201WTE WATER EXPENSE                                     | 0.00              | 0.00           | 0.00     | 0.00           | 0.00       | 0                 |
| <b>STAFF SALARIES</b>                                      | <b>481,000 DB</b> | <b>296,500</b> | <b>0</b> | <b>777,500</b> | <b>0</b>   | <b>777,500 DB</b> |
| E0202DC DONATION & CHARITY EXPENSE                         | 3,000.00 DB       | 1,500.00       | 0.00     | 4,500.00       | 0.00       | 4,500 DB          |
| E0202DS DIRECTORS SALARY                                   | 0.00              | 0.00           | 0.00     | 0.00           | 0.00       | 0                 |
| E0202SA STAFF ALLOUNCE                                     | 0.00              | 0.00           | 0.00     | 0.00           | 0.00       | 0                 |
| E0202SS STAFF SALARY                                       | 478,000.00 DB     | 295,000.00     | 0.00     | 773,000.00     | 0.00       | 773,000 DB        |
| <b>STAFF BONUS &amp; BENIFITS</b>                          | <b>192,500 DB</b> | <b>0</b>       | <b>0</b> | <b>192,500</b> | <b>0</b>   | <b>192,500 DB</b> |
| E0203EG EX-GRATIA  | 100,500.00 DB     | 0.00           | 0.00     | 100,500.00     | 0.00       | 100,500 DB        |
| E0203SB STAFF BONUS  | 92,000.00 DB      | 0.00           | 0.00     | 92,000.00      | 0.00       | 92,000 DB         |
| <b>BAD DEBITS &amp; CREDITS</b>                            | <b>0 CR</b>       | <b>0</b>       | <b>0</b> | <b>0</b>       | <b>0</b>   | <b>0</b>          |
| 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                 |
| <b>PRIOR YEAR TAXES</b>                                    | <b>0 CR</b>       | <b>0</b>       | <b>0</b> | <b>0</b>       | <b>0</b>   | <b>0</b>          |
| E0205PYT PRIOR YEAR TAXES                                  | 0.00              | 0.00           | 0.00     | 0.00           | 0.00       | 0                 |
| <b>IMPAIRMENT LOSS</b>                                     | <b>0 CR</b>       | <b>0</b>       | <b>0</b> | <b>0</b>       | <b>0</b>   | <b>0</b>          |
| E0206IOL 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                 |
| <b>PSX OPERTING EXPENSE</b>                                | <b>10,386 DB</b>  | <b>4,224</b>   | <b>0</b> | <b>14,610</b>  | <b>0</b>   | <b>14,610 DB</b>  |
| E0207PSXCHF CLEARING HOUSE FEE                             | 7,050.00 DB       | 2,864.00       | 0.00     | 9,914.00       | 0.00       | 9,914 DB          |
| E0207PSXCHP CLEARING HOUSE PORT FEE                        | 0.00              | 0.00           | 0.00     | 0.00           | 0.00       | 0                 |
| E0207PSXCVT CVT 0.01% ON PURCHASE                          | 0.00              | 0.00           | 0.00     | 0.00           | 0.00       | 0                 |

*Signature*



# BRIDGE SECURITIES (PVT.) LTD

TREC HOLDER: PAKISTAN STOCK EXCHANGE LIMITED  
ROOM-214, 2ND FLOOR, LSE BUILDING, LAHORE.PH:6280884-6

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Report No.: 4BOB(D)

**Profit & Loss Statement (Detail) From : 01/01/19 To : 31/03/19**

| Account Title                              | Opening Balance   | Debit          | Credit         | DB Balance       | CR Balance       | Net Balance       |
|--|-------------------|----------------|----------------|------------------|------------------|-------------------|
| <b>PSX OPERTING EXPENSE</b>                |                   |                |                |                  |                  |                   |
| E0207PSXIPF VALUE INVESTOR PROTECTION FUND | 1,699.00 DB       | 693.00         | 0.00           | 2,392.00         | 0.00             | 2,392 DB          |
| E0207PSXNDM NDM MARKET REPORTING FEE       | 0.00              | 0.00           | 0.00           | 0.00             | 0.00             | 0                 |
| E0207PSXPUR TAX ON PURCHASE VALUE          | 0.00              | 0.00           | 0.00           | 0.00             | 0.00             | 0                 |
| E0207PSXSAL TAX ON SALE VALUE              | 0.00              | 0.00           | 0.00           | 0.00             | 0.00             | 0                 |
| E0207PSXSEC SECP TRANSACTION FEE           | 1,637.00 DB       | 667.00         | 0.00           | 2,304.00         | 0.00             | 2,304 DB          |
| E0207TES TAX EXPENSE                       | 0.00              | 0.00           | 0.00           | 0.00             | 0.00             | 0                 |
| <b>FINANCIAL EXPENSE</b>                   | <b>29,488 DB</b>  | <b>6,404</b>   | <b>0</b>       | <b>35,892</b>    | <b>0</b>         | <b>35,892 DB</b>  |
| <b>FINANCIAL EXP</b>                       | <b>29,488 DB</b>  | <b>6,404</b>   | <b>0</b>       | <b>35,892</b>    | <b>0</b>         | <b>35,892 DB</b>  |
| E0301AOB SUPERVISION FEE                   | 0.00              | 0.00           | 0.00           | 0.00             | 0.00             | 0                 |
| E0301APTAX PROFESSIONAL TAX                | 20,000.00 DB      | 0.00           | 0.00           | 20,000.00        | 0.00             | 20,000 DB         |
| E0301BCE BANK CHARGES                      | 1,334.00 DB       | 1,403.60       | 0.00           | 2,737.60         | 0.00             | 2,738 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                | 2,485.00 DB       | 0.00           | 0.00           | 2,485.00         | 0.00             | 2,485 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                      | 5,669.00 DB       | 0.00           | 0.00           | 5,669.00         | 0.00             | 5,669 DB          |
| E0301RTE RETURN ON BORROWING               | 0.00              | 0.00           | 0.00           | 0.00             | 0.00             | 0                 |
| <b>ADVERTISING EXPENSES</b>                | <b>0 CR</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>         | <b>0</b>         | <b>0</b>          |
| E03MYMY02 ADVERTISING EXPENSE              | 0.00              | 0.00           | 0.00           | 0.00             | 0.00             | 0                 |
| <b>PROMOTIONAL EXPENSE</b>                 | <b>0 CR</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>         | <b>0</b>         | <b>0</b>          |
| <b>Total:</b>                              | <b>484,240 CR</b> | <b>494,170</b> | <b>494,629</b> | <b>1,657,996</b> | <b>2,142,695</b> | <b>484,699 CR</b> |

Ayaz Ahmad

