

Balance Sheet History (Control Account) From : 01/07/16 To : 30/09/16

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	21,402,851 DB	631,304	0	22,034,155	0	22,034,155 DB
RETAINED EARNING	21,402,851 DB	631,304	0	22,034,155	0	22,034,155 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	452,832 CR	51,993	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 LIABILITES	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	439,911 CR	51,993	0	0	387,918	387,918 CR
TAX	127,278 CR	89,739	148,274	0	185,813	185,813 CR
TAX ON TRADING	0 CR	70,679	124,038	0	53,359	53,359 CR
OTHER TAXES	127,278 CR	19,060	24,236	0	132,454	132,454 CR
Total:	29,702,260 CR	773,036	148,274	22,034,155	51,111,652	29,077,497 CR

Account Title	Opening Bal	Debit	Credit	DB Balance	CR Balance	Net Balance
CURRENT ASSETS	4,660,154 DB	136,235,887	138,470,650	4,731,857	2,306,466	2,425,391 DB
CLIENTS REC	1,057,428 DB	94,612,835	95,597,670	2,379,058	2,306,466	72,592 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	3,436,983 DB	41,623,053	42,860,980	2,199,056	0	2,199,056 DB
STAFF LOAN	60,000 DB	0	12,000	48,000	0	48,000 DB
SECP ADVANCE RENEWAL FEE	105,743 DB	0	0	105,743	0	105,743 DB
FIXED ASSETS	17,982,106 DB	10,000	0	17,992,106	0	17,992,106 DB
FIXED ASSETS	638,419 DB	10,000	0	648,419	0	648,419 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	7,060,000 DB	2,500,000	900,000	8,660,000	0	8,660,000 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	700,000 DB	2,500,000	900,000	2,300,000	0	2,300,000 DB
LONG TERM SECURITY	0 CR					0
MARKETABLE SECURITIES	0 CR					0
Total:	29,702,260 DB	138,745,887	139,370,650	31,383,963	2,306,466	29,077,497 DB

Arif Javed



Profit & Loss Statement (Detail History) From : 01/07/16 To : 30/09/16

Account Title	Opening Bal	Debit	Credit	DB Balance	CR Balance	Net Balance
CURRENT INCOME	0 CR	0	690,658	0	690,658	690,658 CR
COMMISSION	0 CR	0	690,658	0	690,658	690,658 CR
I0101KA001 LSE COMMISSION	0.00	0.00	690,658.00	0.00	690,658.00	690,658 CR
I0101KA002 KSE COMMISSION	0.00	0.00	0.00	0.00	0.00	0
OTHER INCOME	0 CR	0	32,702	0	32,702	32,702 CR
OTHER INCOME	0 CR	0	32,702	0	32,702	32,702 CR
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	0.00	0.00	32,702.39	0.00	32,702.39	32,702 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	0 CR	12,211	0	12,211	0	12,211 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	0 CR	12,211	0	12,211	0	12,211 DB
E010201 CDC BILL	0.00	8,289.00	0.00	8,289.00	0.00	8,289 DB
E010202 CDC CFS MK-II	0.00	0.00	0.00	0.00	0.00	0
E010203 NCS BILLING TARRIF	0.00	3,922.47	0.00	3,922.47	0.00	3,922 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	0 CR	1,315,699	0	1,315,699	0	1,315,699 DB
OPERATING EXPENSE	0 CR	139,448	0	139,448	0	139,448 DB
E0201AUD AUDITOR FEE	0.00	61,950.00	0.00	61,950.00	0.00	61,950 DB
E0201AVE ANTIVIRUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0
E0201BOE BACKOFFICE EXPENSE	0.00	3,000.00	0.00	3,000.00	0.00	3,000 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	0.00	12,045.00	0.00	12,045.00	0.00	12,045 DB
E0201DEP DEPRICIATION	0.00	0.00	0.00	0.00	0.00	0
E0201DRSA RSA TOKEN FEE	0.00	0.00	0.00	0.00	0.00	0
E0201ENT CLIENTS MEMBER ENTERTAINMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0
E0201ENTE EMPLOYEE LUNCH ENTERTAINMENT	0.00	100.00	0.00	100.00	0.00	100 DB
E0201ETE ELECTRICITY EXPENSE	0.00	25,993.00	0.00	25,993.00	0.00	25,993 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	0.00	0.00	0.00	0.00	0.00	0
E0201LAP LEGAL & PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0

Asif Jinnah



Profit & Loss Statement (Detail History) From : 01/07/16 To : 30/09/16

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	0.00	3,000.00	0.00	3,000.00	0.00	3,000 DB
E0201MO05 INTERNET EXPENSE	0.00	0.00	0.00	0.00	0.00	0
E0201MSE MISCELENIUS EXPENSE	0.00	3,160.00	0.00	3,160.00	0.00	3,160 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	0.00	1,115.00	0.00	1,115.00	0.00	1,115 DB
E0201PMF PSX MEMBER FEE	0.00	10,000.00	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	0.00	400.00	0.00	400.00	0.00	400 DB
E0201RRT RENT, RATES & TAXES	0.00	0.00	0.00	0.00	0.00	0
E0201SEC SECP FEE & RENEWAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0
E0201SPE STATIONARY PRINTING EXPENSE	0.00	320.00	0.00	320.00	0.00	320 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	0.00	1,615.00	0.00	1,615.00	0.00	1,615 DB
E0201TPE TELEPHONE PTCL EXPENSE	0.00	9,750.00	0.00	9,750.00	0.00	9,750 DB
E0201TRE TRAVELING EXPENSE	0.00	1,400.00	0.00	1,400.00	0.00	1,400 DB
E0201TVCE TV CABLE EXPENSE	0.00	600.00	0.00	600.00	0.00	600 DB
E0201UINE UIN CHARGES	0.00	0.00	0.00	0.00	0.00	0
E0201WEB WWW.BSPL.COM.PK	0.00	4,300.00	0.00	4,300.00	0.00	4,300 DB
E0201WTE WATER EXPENSE	0.00	700.00	0.00	700.00	0.00	700 DB
STAFF SALARIES	0 CR	946,000	0	946,000	0	946,000 DB
E0202DC DONATION & CHARITY EXPENSE	0.00	1,500.00	0.00	1,500.00	0.00	1,500 DB
E0202DS DIRECTORS SALARY	0.00	750,000.00	0.00	750,000.00	0.00	750,000 DB
E0202SA STAFF ALLOUNCE	0.00	0.00	0.00	0.00	0.00	0
E0202SS STAFF SALARY	0.00	194,500.00	0.00	194,500.00	0.00	194,500 DB
STAFF BONUS & BENIFITS	0 CR	166,500	0	166,500	0	166,500 DB
E0203EG EX-GRATIA	0.00	5,000.00	0.00	5,000.00	0.00	5,000 DB
E0203SB STAFF BONUS	0.00	161,500.00	0.00	161,500.00	0.00	161,500 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
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
PSX OPERTING EXPENSE	0 CR	63,751	0	63,751	0	63,751 DB
E0207PSXCHF CLEARING HOUSE FEE	0.00	7,423.00	0.00	7,423.00	0.00	7,423 DB
E0207PSXCHP CLEARING HOUSE PORT FEE	0.00	0.00	0.00	0.00	0.00	0

Asif Yousaf



Profit & Loss Statement (Detail History) From : 01/07/16 To : 30/09/16

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	0.00	1,791.00	0.00	1,791.00	0.00	1,791 DB
E0207PSXNDM NDM MARKET REPORTING FEE	0.00	0.00	0.00	0.00	0.00	0
E0207PSXPUR TAX ON PURCHASE VALUE	0.00	26,404.00	0.00	26,404.00	0.00	26,404 DB
E0207PSXSAL TAX ON SALE VALUE	0.00	26,419.00	0.00	26,419.00	0.00	26,419 DB
E0207PSXSEC SECP TRANSACTION FEE	0.00	1,714.00	0.00	1,714.00	0.00	1,714 DB
E0207TES TAX EXPENSE	0.00	0.00	0.00	0.00	0.00	0
FINANCIAL EXPENSE	0 CR	26,754	0	26,754	0	26,754 DB
FINANCIAL EXP	0 CR	26,754	0	26,754	0	26,754 DB
E0301APTAX PROFESSIONAL TAX	0.00	20,000.00	0.00	20,000.00	0.00	20,000 DB
E0301BCE BANK CHARGES	0.00	986.00	0.00	986.00	0.00	986 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	0.00	0.00	0.00	0.00	0
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	0.00	0.00	0.00	0.00	0
E0301PPT PROPERTY TAX	0.00	5,768.00	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:	0	1,354,664	723,360	1,354,664	723,360	631,304 DB

Aijaz Ahmad

