

Balance Sheet History (Control Account) From : 01/07/17 To : 30/09/17

Account Title	Opening Bal	Debit	Credit	DB Balance	CR Balance	Net Balance
<b>ISSUED SUBSCRIBED &amp; PAID UP</b>	<b>36,000,000 CR</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,000,000</b>	<b>36,000,000 CR</b>
ISSUED SUBSCRIBED & PAID	36,000,000 CR	0	0	0	36,000,000	36,000,000 CR
<b>GENERAL RESERVES ACC</b>	<b>27,771,456 DB</b>	<b>687,770</b>	<b>0</b>	<b>28,459,226</b>	<b>0</b>	<b>28,459,226 DB</b>
RETAINED EARNING	27,771,456 DB	687,770	0	28,459,226	0	28,459,226 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>534,014 CR</b>	<b>116,953</b>	<b>0</b>	<b>0</b>	<b>417,061</b>	<b>417,061 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 LIABILITIES	26,913 CR	0	0	0	26,913	26,913 CR
LEASE LIABILITIES	0 CR				0	0
PROV FOR TAXATION	0 CR				0	0
ACCURED CHARGES	0 CR				0	0
OTHER LIABILITIES	507,101 CR	116,953	0	0	390,148	390,148 CR
<b>TAX</b>	<b>0 DB</b>	<b>62,064</b>	<b>54,962</b>	<b>30,668</b>	<b>23,566</b>	<b>7,102 DB</b>
TAX ON TRADING	0 DB	47,939	44,057	19,760	15,878	3,882 DB
OTHER TAXES	0 CR	14,125	10,905	10,908	7,688	3,220 DB
<b>Total:</b>	<b>23,287,558 CR</b>	<b>866,787</b>	<b>54,962</b>	<b>28,489,894</b>	<b>50,965,627</b>	<b>22,475,732 CR</b>

Account Title	Opening Bal	Debit	Credit	DB Balance	CR Balance	Net Balance
<b>CURRENT ASSETS</b>	<b>1,551,763 DB</b>	<b>59,443,025</b>	<b>59,954,850</b>	<b>2,716,488</b>	<b>1,676,551</b>	<b>1,039,937 DB</b>
CLIENTS REC	1,068,444 DB	37,482,332	38,675,709	1,068,496	1,193,429	124,933 CR
SHORT TERM ADJUSTMENT	483,122 CR	0	0	0	483,122	483,122 CR
ADVANCE TO DEPOSIT	0 CR				0	0
OTHER RECEIVABLES	0 CR				0	0
CASH & BANK BALANCES	756,501 DB	21,945,694	21,264,141	1,438,053	0	1,438,053 DB
STAFF LOAN	36,000 DB	15,000	15,000	36,000	0	36,000 DB
SECP ADVANCE RENEWAL FEE	173,939 DB	0	0	173,939	0	173,939 DB
<b>FIXED ASSETS</b>	<b>12,175,795 DB</b>	<b>0</b>	<b>0</b>	<b>12,175,795</b>	<b>0</b>	<b>12,175,795 DB</b>
FIXED ASSETS	685,919 DB	0	0	685,919	0	685,919 DB
DEFFERD COST	0 CR	0	0	0	0	0
INVESTMENT	11,489,876 DB	0	0	11,489,876	0	11,489,876 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	0
ADV TO CLIENTS	0 CR				0	0
<b>DEPOSIT</b>	<b>9,560,000 DB</b>	<b>0</b>	<b>300,000</b>	<b>9,260,000</b>	<b>0</b>	<b>9,260,000 DB</b>
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	3,200,000 DB	0	300,000	2,900,000	0	2,900,000 DB
LONG TERM SECURITY	0 CR				0	0
MARKETABLE SECURITIES	0 CR				0	0
<b>Total:</b>	<b>23,287,558 DB</b>	<b>59,443,025</b>	<b>60,254,850</b>	<b>24,152,284</b>	<b>1,676,551</b>	<b>22,475,732 DB</b>

*Amjad Yousaf*



Profit & Loss Statement (Detail History) From : 01/07/17 To : 30/09/17

Account Title	Opening Bal	Debit	Credit	DB Balance	CR Balance	Net Balance
<b>CURRENT INCOME</b>	<b>0 CR</b>	<b>0</b>	<b>240,844</b>	<b>0</b>	<b>240,844</b>	<b>240,844 CR</b>
<b>COMMISSION</b>	<b>0 CR</b>	<b>0</b>	<b>240,844</b>	<b>0</b>	<b>240,844</b>	<b>240,844 CR</b>
I0101KA001 LSE COMMISSION	0.00	0.00	240,844.32	0.00	240,844.32	240,844 CR
I0101KA002 KSE COMMISSION	0.00	0.00	0.00	0.00	0.00	0
<b>OTHER INCOME</b>	<b>0 CR</b>	<b>0</b>	<b>29,173</b>	<b>0</b>	<b>29,173</b>	<b>29,173 CR</b>
<b>OTHER INCOME</b>	<b>0 CR</b>	<b>0</b>	<b>29,173</b>	<b>0</b>	<b>29,173</b>	<b>29,173 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	0.00	0.00	29,172.65	0.00	29,172.65	29,173 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>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TRADING EXPENSE</b>	<b>0 CR</b>	<b>12,532</b>	<b>0</b>	<b>12,532</b>	<b>0</b>	<b>12,532 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
E0101LSEMGF 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
E0101LSESECP LSE SECP CHARGES	0.00	0.00	0.00	0.00	0.00	0
<b>C.D.C CHARGES</b>	<b>0 CR</b>	<b>12,532</b>	<b>0</b>	<b>12,532</b>	<b>0</b>	<b>12,532 DB</b>
E010201 CDC BILL	0.00	9,470.00	0.00	9,470.00	0.00	9,470 DB
E010202 CDC CFS MK-II	0.00	0.00	0.00	0.00	0.00	0
E010203 NCS BILLING TARRIF	0.00	3,062.40	0.00	3,062.40	0.00	3,062 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>0 CR</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
E0104BBK BRONZE BUNDLE KATS	0.00	0.00	0.00	0.00	0.00	0
<b>OPERATING EXPENSE</b>	<b>0 CR</b>	<b>918,914</b>	<b>1</b>	<b>918,914</b>	<b>1</b>	<b>918,913 DB</b>
<b>OPREATING EXPENSE</b>	<b>0 CR</b>	<b>163,438</b>	<b>0</b>	<b>163,438</b>	<b>0</b>	<b>163,438 DB</b>
E0201AUD AUDITOR FEE	0.00	33,720.00	0.00	33,720.00	0.00	33,720 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	17,440.00	0.00	17,440.00	0.00	17,440 DB
E0201DEP DEPRICIATION	0.00	0.00	0.00	0.00	0.00	0
E0201DRSA RSA TOKEN FEE	0.00	5,000.00	0.00	5,000.00	0.00	5,000 DB
E0201ENT CLIENTS MEMBER ENTERTAINMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0
E0201ENTE EMPLOYEE LUNCH ENTERTAINMENT	0.00	540.00	0.00	540.00	0.00	540 DB
E0201ETE ELECTRICITY EXPENSE	0.00	35,362.00	0.00	35,362.00	0.00	35,362 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	0.00	0.00	0.00	0.00	0.00	0

*Amir Yousaf*



Profit & Loss Statement (Detail History) From : 01/07/17 To : 30/09/17

Account Title	Opening Bal	Debit	Credit	DB Balance	CR Balance	Net Balance
<b>OPREATING EXPENSE</b>						
E0201ITC	EXPENSE					
E0201LAP	IT FACILITIES CHARGES	0.00	0.00	0.00	0.00	0
E0201LMC	LEGAL & PROFESSIONAL	0.00	0.00	0.00	0.00	0
E0201LWA	MEMBER & OTHER CLEARING	0.00	0.00	0.00	0.00	0
E0201MBE	LAWYER FEE	0.00	0.00	0.00	0.00	0
E0201MO05	MOBILE EXPENSE	0.00	3,000.00	0.00	3,000.00	3,000 DB
E0201MSE	INTERNET EXPENSE	0.00	1,000.00	0.00	1,000.00	1,000 DB
E0201NPE	MISSCELENIUS EXPENSE	0.00	4,150.00	0.00	4,150.00	4,150 DB
E0201OFE	NEWS PAPER EXPENSE	0.00	0.00	0.00	0.00	0
E0201PCE	OFFICE EXPENSE	0.00	0.00	0.00	0.00	0
E0201PMF	PHOTO COPY EXPENSE	0.00	1,630.00	0.00	1,630.00	1,630 DB
E0201RENT ROOM	PSX MEMBER FEE	0.00	10,000.00	0.00	10,000.00	10,000 DB
E0201RME	ROOM RENT M-4	0.00	0.00	0.00	0.00	0
E0201RRT	REPAIR & MAINTAINANCE EXPENSE	0.00	1,580.00	0.00	1,580.00	1,580 DB
E0201SEC	RENT, RATES & TAXES	0.00	0.00	0.00	0.00	0
E0201SPE	SECP FEE & RENEWAL EXPENSE	0.00	0.00	0.00	0.00	0
E0201SST	STATIONARY PRINTING EXPENSE	0.00	3,166.00	0.00	3,166.00	3,166 DB
E0201STAMP	SINDH SALES TAX	0.00	0.00	0.00	0.00	0
E0201STE	SHARES STAMPS	0.00	0.00	0.00	0.00	0
E0201STS	STOKMAN EXPENSE	0.00	0.00	0.00	0.00	0
E0201SWP	CDC SHARES STAMPS	0.00	0.00	0.00	0.00	0
E0201TCSE	SWEEPER	0.00	0.00	0.00	0.00	0
E0201TPE	TCS COURIER 326214	0.00	1,950.00	0.00	1,950.00	1,950 DB
E0201TRE	TELEPHONE PTCL EXPENSE	0.00	28,990.00	0.00	28,990.00	28,990 DB
E0201TVCE	TRAVELING EXPENSE	0.00	7,570.00	0.00	7,570.00	7,570 DB
E0201UINE	TV CABLE EXPENSE	0.00	1,500.00	0.00	1,500.00	1,500 DB
E0201WEB	UIN CHARGES	0.00	0.00	0.00	0.00	0
E0201WTE	WWW.BSPL.COM.PK	0.00	3,640.00	0.00	3,640.00	3,640 DB
	WATER EXPENSE	0.00	200.00	0.00	200.00	200 DB
<b>STAFF SALARIES</b>		<b>0 CR</b>	<b>750,500</b>	<b>0</b>	<b>750,500</b>	<b>0</b>
E0202DC	DONATION & CHARITY EXPENSE	0.00	1,500.00	0.00	1,500.00	1,500 DB
E0202DS	DIRECTORS SALARY	0.00	500,000.00	0.00	500,000.00	500,000 DB
E0202SA	STAFF ALLOUNCE	0.00	0.00	0.00	0.00	0
E0202SS	STAFF SALARY	0.00	249,000.00	0.00	249,000.00	249,000 DB
<b>STAFF BONUS &amp; BENIFITS</b>		<b>0 CR</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
E0203EG	EX-GRATIA	0.00	0.00	0.00	0.00	0
E0203SB	STAFF BONUS	0.00	0.00	0.00	0.00	0
<b>BAD DEBITS &amp; CREDITS</b>		<b>0 CR</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>1 CR</b>
E0204BADD	BAD DEBITS AND CREDIT PROVISION	0.00	0.00	0.53	0.00	0.53
E0204PDD	PROVISION OF DOUBTFUL DEBTS	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>
E0205PYT	PRIOR YEAR TAXES	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>
E0206ILOL	IMPAIRMENT LOSS ON LONG TERM INVESTMENT AVAILABLE	0.00	0.00	0.00	0.00	0
E0206ILOT	IMPAIRMENT LOSS ON TREC	0.00	0.00	0.00	0.00	0
<b>PSX OPERTING EXPENSE</b>		<b>0 CR</b>	<b>4,976</b>	<b>0</b>	<b>4,976</b>	<b>0</b>

*Asif Anjum*



Profit & Loss Statement (Detail History) From : 01/07/17 To : 30/09/17

Account Title	Opening Bal	Debit	Credit	DB Balance	CR Balance	Net Balance
<b>PSX OPERTING EXPENSE</b>						
E0207PSXCHF CLEARING HOUSE FEE	0.00	2,679.00	0.00	2,679.00	0.00	2,679 DB
E0207PSXCHP CLEARING HOUSE PORT FEE	0.00	82.00	0.00	82.00	0.00	82 DB
F						
E0207PSXCVT CVT 0.01% ON PURCHASE VALUE	0.00	913.00	0.00	913.00	0.00	913 DB
E0207PSXIPF INVESTOR PROTECTION FUND	0.00	661.00	0.00	661.00	0.00	661 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
E						
E0207PSXSEC SECP TRANSACTION FEE	0.00	641.00	0.00	641.00	0.00	641 DB
P						
E0207TES TAX EXPENSE	0.00	0.00	0.00	0.00	0.00	0
<b>FINANCIAL EXPENSE</b>	<b>0 CR</b>	<b>26,341</b>	<b>0</b>	<b>26,341</b>	<b>0</b>	<b>26,341 DB</b>
<b>FINANCIAL EXP</b>	<b>0 CR</b>	<b>26,341</b>	<b>0</b>	<b>26,341</b>	<b>0</b>	<b>26,341 DB</b>
E0301AOB SUPERVISION FEE	0.00	0.00	0.00	0.00	0.00	0
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	5,355.00	0.00	5,355.00	0.00	5,355 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>0</b>	<b>957,787</b>	<b>270,018</b>	<b>957,787</b>	<b>270,018</b>	<b>687,770 DB</b>

*As of 30/09/17*

