

Balance Sheet History (Control Account) From : 01/07/14 To : 31/12/14

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>7,905,743 DB</b>	<b>0</b>	<b>204,373</b>	<b>7,701,370</b>	<b>0</b>	<b>7,701,370 DB</b>
RETAINED EARNING	7,905,743 DB	0	204,373	7,701,370	0	7,701,370 DB
<b>UNAPPROPRIATIVE PROFIT</b>	<b>0 CR</b>					<b>0</b>
<b>LONG TERM LIABILITIES</b>	<b>13,325,000 CR</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,325,000</b>	<b>13,325,000 CR</b>
LONG TERM LIABILITIES	13,325,000 CR	0	0	0	13,325,000	13,325,000 CR
SHORT TRM LIABILITIES	0 CR	0	0	0	0	0
<b>CURRENT LIABILITIES</b>	<b>412,646 CR</b>	<b>1,124,260</b>	<b>1,371,409</b>	<b>0</b>	<b>659,795</b>	<b>659,795 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	412,646 CR	1,124,260	1,371,409	0	659,795	659,795 CR
<b>TAX</b>	<b>32,530 CR</b>	<b>203,888</b>	<b>141,349</b>	<b>67,133</b>	<b>37,123</b>	<b>30,010 DB</b>
TAX ON TRADING	22,093 CR	129,540	123,934	0	16,486	16,486 CR
OTHER TAXES	10,437 CR	74,348	17,415	67,133	20,637	46,496 DB
<b>Total:</b>	<b>41,864,433 CR</b>	<b>1,328,148</b>	<b>1,717,131</b>	<b>7,768,503</b>	<b>50,021,918</b>	<b>42,253,415 CR</b>

Account Title	Opening Bal	Debit	Credit	DB Balance	CR Balance	Net Balance
<b>CURRENT ASSETS</b>	<b>5,158,974 DB</b>	<b>84,593,550</b>	<b>84,350,609</b>	<b>6,726,979</b>	<b>1,325,064</b>	<b>5,401,915 DB</b>
CLIENTS REC	2,428,264 DB	53,248,883	53,552,153	3,449,195	1,324,201	2,124,994 DB
SHORT TERM ADJUSTMENT	8,679 DB	0	0	9,541	863	8,679 DB
ADVANCE TO DEPOSIT	0 CR					0
OTHER RECEIVABLES	0 CR					0
CASH & BANK BALANCES	2,651,770 DB	31,312,167	30,775,456	3,188,482	0	3,188,482 DB
STAFF LOAN	60,761 DB	32,500	23,000	70,261	0	70,261 DB
SECP ADVANCE RENEWAL FEE	9,500 DB	0	0	9,500	0	9,500 DB
<b>FIXED ASSETS</b>	<b>24,929,958 DB</b>	<b>4,800</b>	<b>0</b>	<b>24,934,758</b>	<b>0</b>	<b>24,934,758 DB</b>
FIXED ASSETS	429,958 DB	4,800	0	434,758	0	434,758 DB
DEFFERD COST	0 CR	0	0	0	0	0
INVESTMENT	24,500,000 DB	0	0	24,500,000	0	24,500,000 DB
AMORTIZATION OF ASSETS	0 CR	0	0	0	0	0
<b>ADVANCE</b>	<b>223,000 DB</b>	<b>1,380,000</b>	<b>1,238,758</b>	<b>364,242</b>	<b>0</b>	<b>364,242 DB</b>
ADV TO STAFF-SALARY	0 CR	0	0	0	0	0
SHORT TERM ADVANCE	223,000 DB	1,380,000	1,238,758	364,242	0	364,242 DB
LONG TERM ADVANCE	0 CR					0
ADV TO CLIENTS	0 CR					0
<b>DEPOSIT</b>	<b>11,552,500 DB</b>	<b>0</b>	<b>0</b>	<b>11,552,500</b>	<b>0</b>	<b>11,552,500 DB</b>
INTENGIBLE ASSETS	10,500,000 DB	0	0	10,500,000	0	10,500,000 DB
SHORT TERM DEPOSITS	0 CR					0
SECURITY DEPOSIT	1,052,500 DB	0	0	1,052,500	0	1,052,500 DB
LONG TERM SECURITY	0 CR					0
MARKETABLE SECURITIES	0 CR					0
<b>Total:</b>	<b>41,864,433 DB</b>	<b>85,978,350</b>	<b>85,589,367</b>	<b>43,578,479</b>	<b>1,325,064</b>	<b>42,253,415 DB</b>

*Arif Yousaf*



Profit & Loss Statement (Detail) History

From Date: 01-JUL-14 To Date: 31-DEC-14

Code	Title	Opening	Date Range	Uptodate
<b>INCOME</b>				
<b>COMMISSION</b>				
KA001	LSE COMMISSION	0.00	576,533.44	576,533.44
KA002	KSE COMMISSION	0.00	-155,151.90	-155,151.90
<b>Sub Total:</b>		<b>0.00</b>	<b>421,381.54</b>	<b>421,381.54</b>
<b>OTHER INCOME</b>				
CDCF	CDC ANNUAL FEE	0.00	1,000.00	1,000.00
OD	OTHER INCOME	0.00	806,996.76	806,996.76
UINF	UIN ANNUAL FEE	0.00	300.00	300.00
<b>Sub Total:</b>		<b>0.00</b>	<b>808,296.76</b>	<b>808,296.76</b>
<b>Total:</b>		<b>0.00</b>	<b>1,229,678.30</b>	<b>1,229,678.30</b>
<b>EXPENSES</b>				
<b>L.S.E CHARGES</b>				
LSE MCF	LSE MCF CHARGES	0.00	176.33	176.33
LSE IPF	LSE IPF CHARGES	0.00	176.33	176.33
LSE SECP	LSE SECP CHARGES	0.00	128.49	128.49
LSE PTP	LSE 0.01% ON FWFTP	0.00	1,098.33	1,098.33
LSE PTS	LSE 0.01% ON PWHTS	0.00	877.69	877.69
LSE S	LSE SERVICE CHARGES	0.00	352.69	352.69
<b>Sub Total:</b>		<b>0.00</b>	<b>2,809.86</b>	<b>2,809.86</b>
<b>CDC CHARGES KHI</b>				
<b>C.D.C CHARGES</b>				
01	CDC BILL	0.00	15,767.31	15,767.31
03	NCS BILLING TARRIF	0.00	7,027.81	7,027.81
<b>Sub Total:</b>		<b>0.00</b>	<b>22,795.12</b>	<b>22,795.12</b>
<b>OPREATING EXPENSE</b>				
CTE	CITY STORE EXPENSE	0.00	16,242.00	16,242.00
ENTE	EMPLOYEE LUNCH ENTERTAINMENT	0.00	2,340.00	2,340.00
PCE	PHOTO COPY EXPENSE	0.00	300.00	300.00
TRE	TRAVELING EXPENSE	0.00	228.00	228.00
ETE	ELECTRICITY EXPENSE	0.00	47,894.00	47,894.00
RME	REPAIR & MAINTAINANCE EXPENSE	0.00	18,205.00	18,205.00
SEC	SECP FEE & RENEWAL EXPENSE	0.00	41,000.00	41,000.00
AUD	AUDITOR FEE	0.00	30,000.00	30,000.00
MBE	MOBILE EXPENSE	0.00	7,500.00	7,500.00
BOE	BACKOFFICE EXPENSE	0.00	5,000.00	5,000.00
SPE	STATIONARY PRINTING EXPENSE	0.00	8,975.00	8,975.00
TPE	TELEPHONE PTCL EXPENSE	0.00	21,960.00	21,960.00
ENT	CLIENTS MEMBER ENTERTAINMENT EXPENSE	0.00	10,900.00	10,900.00
MSE	MISSCELENIUS EXPENSE	0.00	200.00	200.00
RENT ROOM	ROOM RENT M-4	0.00	99,000.00	99,000.00
SWP	SWEEPER	0.00	9,000.00	9,000.00
WTE	WATER EXPENSE	0.00	990.00	990.00
LMC	MEMBER & OTHER CLEARING	0.00	299.00	299.00
TCSE	TCS COURIER 326214	0.00	3,189.00	3,189.00
<b>Sub Total:</b>		<b>0.00</b>	<b>323,222.00</b>	<b>323,222.00</b>
<b>STAFF SALARIES</b>				
SS	STAFF SALARY	0.00	225,000.00	225,000.00
DC	DONATION & CHARITY EXPENSE	0.00	500.00	500.00
DS	DIRECTORS SALARY	0.00	375,000.00	375,000.00



Profit & Loss Statement (Detail) History

From Date: 01-JUL-14 To Date: 31-DEC-14

Code	Title	Opening	Date Range	Uptodate
<b>EXPENSES</b>				
<b>STAFF SALARIES</b>				
		Sub Total:	0.00	600,500.00
<b>PRIOR YEAR TAXES</b>				
<b>IMPAIRMENT LOSS</b>				
<b>STAFF BONUS &amp; BENIFITS</b>				
SB	STAFF BONUS	0.00	56,250.00	56,250.00
EG	EX-GRATIA	0.00	16,600.00	16,600.00
		Sub Total:	0.00	72,850.00
<b>BAD DEBITS &amp; CREDITS</b>				
<b>FINANCIAL EXP</b>				
BCE	BANK CHARGES	0.00	3,128.00	3,128.00
		Sub Total:	0.00	3,128.00
<b>ADVERTISING EXPENSES</b>				
		Total:	0.00	1,025,304.98
		Net Income:	0.00	204,373.32

*Arif ul Yousaf*

