

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 : 01/07/21 To : 31/12/21

Account Title	Opening Bal	Debit	Credit	DB Balance	CR Balance	Net Balance
ISSUED SUBSCRIBED & PAID UP	55,525,000 CR	0	0	0	55,525,000	55,525,000 CR
ISSUED SUBSCRIBED & PAID	55,525,000 CR	0	0	0	55,525,000	55,525,000 CR
GENERAL RESERVES ACC	22,796,387 DB	0	1,126,914	21,669,473	0	21,669,473 DB
RETAINED EARNING	22,796,387 DB	0	1,126,914	21,669,473	0	21,669,473 DB
UNAPPROPRIATIVE PROFIT	0 CR					0
LONG TERM LIABILITIES	0 CR	0	0	0	0	0
LONG TERM LIABILITIES	0 CR	0	0	0	0	0
SHORT TRM LIABILITIES	0 CR	0	0	0	0	0
CURRENT LIABILITIES	889,517 CR	296,055	79,991	0	673,453	673,453 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	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	889,517 CR	296,055	79,991	0	673,453	673,453 CR
TAX	625 DB	61	5,000	685	5,000	4,315 CR
TAX ON TRADING	2 DB	1	0	2	0	2 DB
OTHER TAXES	623 DB	60	5,000	683	5,000	4,317 CR
Total:	33,617,506 CR	296,116	1,211,905	21,670,158	56,203,453	34,533,295 CR

Account Title	Opening Bal	Debit	Credit	DB Balance	CR Balance	Net Balance
CURRENT ASSETS	4,454,133 DB	10,222,383	16,421,344	5,182,426	6,927,254	1,744,828 CR
CLIENTS REC	8,735,739 CR	8,393,545	4,005,100	2,091,155	6,438,449	4,347,293 CR
SHORT TERM ADJUSTMENT	488,805 CR	0	0	0	488,805	488,805 CR
ADVANCE TO DEPOSIT	0 CR					0
OTHER RECEIVABLES	0 CR					0
CASH & BANK BALANCES	13,559,453 DB	1,255,761	12,416,244	2,398,970	0	2,398,970 DB
STAFF LOAN	24,000 DB	402,000	0	426,000	0	426,000 DB
SECP ADVANCE RENEWAL FEE	95,224 DB	171,077	0	266,301	0	266,301 DB
FIXED ASSETS	18,901,873 DB	25,000	0	18,926,873	0	18,926,873 DB
FIXED ASSETS	790,169 DB	25,000	0	815,169	0	815,169 DB
DEFFERD COST	0 CR	0	0	0	0	0
INVESTMENT	18,111,704 DB	0	0	18,111,704	0	18,111,704 DB
AMORTIZATION OF ASSETS	0 CR	0	0	0	0	0
ADVANCE	1,500 DB	0	0	1,500	0	1,500 DB
ADV TO STAFF-SALARY	0 CR	0	0	0	0	0
SHORT TERM ADVANCE	1,500 DB	0	0	1,500	0	1,500 DB
LONG TERM ADVANCE	0 CR					0
ADV TO CLIENTS	0 CR					0
DEPOSIT	10,260,000 DB	12,489,749	5,400,000	17,349,749	0	17,349,749 DB
INTENGIBLE ASSETS	4,760,000 DB	0	0	4,760,000	0	4,760,000 DB
SHORT TERM DEPOSITS	0 CR					0



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Account Title	Opening Bal	Debit	Credit	DB Balance	CR Balance	Net Balance
SECURITY DEPOSIT	5,500,000 DB	12,489,749	5,400,000	12,589,749	0	12,589,749 DB
LONG TERM SECURITY	0 CR					0
MARKETABLE SECURITIES	0 CR					0
Total:	33,617,506 DB	22,737,133	21,821,344	41,460,549	6,927,254	34,533,295 DB

Amjad Yousaf



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Profit & Loss Statement (Detail) From : 01/07/21 To : 31/12/21

Account Title	Opening Balance	Debit	Credit	DB Balance	CR Balance	Net Balance
CURRENT INCOME	0 CR	0	2,479,045	0	2,479,045	2,479,045 CR
COMMISSION	0 CR	0	2,479,045	0	2,479,045	2,479,045 CR
I0101KA001 LSE COMMISSION	0.00	0.00	2,479,045.22	0.00	2,479,045.22	2,479,045 CR
I0101KA002 KSE COMMISSION	0.00	0.00	0.00	0.00	0.00	0
OTHER INCOME	0 CR	0	819,402	0	819,402	819,402 CR
OTHER INCOME	0 CR	0	819,402	0	819,402	819,402 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	819,402.11	0.00	819,402.11	819,402 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	149,646	0	149,646	0	149,646 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
E0101LSESECF LSE SECP CHARGES	0.00	0.00	0.00	0.00	0.00	0
C.D.C CHARGES	0 CR	108,396	0	108,396	0	108,396 DB
E010201 CDC BILL	0.00	42,537.00	0.00	42,537.00	0.00	42,537 DB
E010202 CDC CFS MK-II	0.00	0.00	0.00	0.00	0.00	0
E010203 NCS BILLING TARRIF	0.00	48,137.36	0.00	48,137.36	0.00	48,137 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
E0102ESL ECLEAR SERVICES LIMITED	0.00	17,721.79	0.00	17,721.79	0.00	17,722 DB
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
PSX TWS CHARGES	0 CR	41,250	0	41,250	0	41,250 DB
E0104BBK BRONZE BUNDLE KATS	0.00	41,250.00	0.00	41,250.00	0.00	41,250 DB
E0104SBK SILVER BUNDLE KITS	0.00	0.00	0.00	0.00	0.00	0
OPERATING EXPENSE	0 CR	1,979,297	0	1,979,297	0	1,979,297 DB
OPREATING EXPENSE	0 CR	527,693	0	527,693	0	527,693 DB
E0201AUD AUDITOR FEE	0.00	0.00	0.00	0.00	0.00	0
E0201AVE ANTIVIRUS EXPENSE	0.00	5,856.00	0.00	5,856.00	0.00	5,856 DB
E0201BOE BACKOFFICE EXPENSE	0.00	10,800.00	0.00	10,800.00	0.00	10,800 DB
E0201CGT CAPITAL GAIN TAX	0.00	0.00	0.00	0.00	0.00	0
E0201CPC CAR PARKING CHARGES	0.00	5,000.00	0.00	5,000.00	0.00	5,000 DB
E0201CTE CITY STORE EXPENSE	0.00	32,971.00	0.00	32,971.00	0.00	32,971 DB
E0201DEP DEPRICIATION	0.00	0.00	0.00	0.00	0.00	0
E0201DRSA RSA TOKEN FEE	0.00	6,996.00	0.00	6,996.00	0.00	6,996 DB
E0201ENT CLIENTS MEMBER ENTERTAINMENT EXPENSE	0.00	22,759.00	0.00	22,759.00	0.00	22,759 DB
E0201ENTE EMPLOYEE LUNCH ENTERTAINMENT	0.00	0.00	0.00	0.00	0.00	0
E0201ETE ELECTRICITY EXPENSE	0.00	61,055.00	0.00	61,055.00	0.00	61,055 DB
E0201FES FEE & SUBSCRIPTION	0.00	0.00	0.00	0.00	0.00	0
E0201GFCT GENERATOR FIXED COST TRE	0.00	1,015.00	0.00	1,015.00	0.00	1,015 DB
E0201GNE GENERAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0
E0201GRC GENERATOR RUNING CHARGES	0.00	1,608.00	0.00	1,608.00	0.00	1,608 DB



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Profit & Loss Statement (Detail) From : 01/07/21 To : 31/12/21

Account Title	Opening Balance	Debit	Credit	DB Balance	CR Balance	Net Balance
OPREATING EXPENSE						
E0201ICM ICM CERTIFICATE RENEWAL EXPENSE	0.00	33,000.00	0.00	33,000.00	0.00	33,000 DB
E0201ITC IT FACILITIES CHARGES	0.00	0.00	0.00	0.00	0.00	0
E0201LAP LEGAL & PROFESSIONAL	0.00	142,133.00	0.00	142,133.00	0.00	142,133 DB
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	12,000.00	0.00	12,000.00	0.00	12,000 DB
E0201MO05 INTERNET EXPENSE	0.00	2,500.00	0.00	2,500.00	0.00	2,500 DB
E0201MSE MISCELENIUS EXPENSE	0.00	21,045.00	0.00	21,045.00	0.00	21,045 DB
E0201NADRA NATIONAL DATABASE & REGISTRATION AUTHORITY	0.00	0.00	0.00	0.00	0.00	0
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	2,810.00	0.00	2,810.00	0.00	2,810 DB
E0201PDB DOUBTFUL DEBTS	0.00	0.00	0.00	0.00	0.00	0
E0201PMF PSX MEMBER FEE	0.00	10,000.00	0.00	10,000.00	0.00	10,000 DB
E0201PSXSBA PSX STOCKBROKER ASSOCIATION	0.00	0.00	0.00	0.00	0.00	0
E0201RENT ROOM ROOM RENT M-4	0.00	0.00	0.00	0.00	0.00	0
E0201RME REPAIR & MAINTAINANCE EXPENSE	0.00	14,490.00	0.00	14,490.00	0.00	14,490 DB
E0201RMF ROOM MAINTENANCE FEE	0.00	17,360.00	0.00	17,360.00	0.00	17,360 DB
E0201RRRT RENT, RATES & TAXES	0.00	0.00	0.00	0.00	0.00	0
E0201SEC SECP FEE & RENEWAL EXPENSE	0.00	50,000.00	0.00	50,000.00	0.00	50,000 DB
E0201SPE STATIONARY PRINTING EXPENSE	0.00	5,980.00	0.00	5,980.00	0.00	5,980 DB
E0201SST SINDH SALES TAX	0.00	0.00	0.00	0.00	0.00	0
E0201ST 5 % SALES TAX	0.00	5,030.00	0.00	5,030.00	0.00	5,030 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	0.00	12,505.00	0.00	12,505.00	0.00	12,505 DB
E0201TPE TELEPHONE PTCL EXPENSE	0.00	29,340.00	0.00	29,340.00	0.00	29,340 DB
E0201TRE TRAVELING EXPENSE	0.00	13,140.00	0.00	13,140.00	0.00	13,140 DB
E0201TVCE TV CABLE EXPENSE	0.00	3,000.00	0.00	3,000.00	0.00	3,000 DB
E0201UINE UIN CHARGES	0.00	0.00	0.00	0.00	0.00	0
E0201WEB WWW.BSPL.COM.PK	0.00	5,300.00	0.00	5,300.00	0.00	5,300 DB
E0201WTE WATER EXPENSE	0.00	0.00	0.00	0.00	0.00	0
STAFF SALARIES	0 CR	1,280,000	0	1,280,000	0	1,280,000 DB
E0202DC DONATION & CHARITY EXPENSE	0.00	10,000.00	0.00	10,000.00	0.00	10,000 DB
E0202DS DIRECTORS SALARY	0.00	700,000.00	0.00	700,000.00	0.00	700,000 DB
E0202SA STAFF ALLOUNCE	0.00	0.00	0.00	0.00	0.00	0
E0202SS STAFF SALARY	0.00	570,000.00	0.00	570,000.00	0.00	570,000 DB
STAFF BONUS & BENIFITS	0 CR	133,000	0	133,000	0	133,000 DB
E0203EG EX-GRATIA	0.00	15,000.00	0.00	15,000.00	0.00	15,000 DB
E0203SB STAFF BONUS	0.00	95,000.00	0.00	95,000.00	0.00	95,000 DB
E0203SME STAFF MEDICAL EXPENSE	0.00	23,000.00	0.00	23,000.00	0.00	23,000 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



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Account Title	Opening Balance	Debit	Credit	DB Balance	CR Balance	Net Balance
PRIOR YEAR TAXES						
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 AVAILABL	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	38,604	0	38,604	0	38,604 DB
E0207GRF GROUND RENT	0.00	992.00	0.00	992.00	0.00	992 DB
E0207PSXCHF CLEARING HOUSE FEE	0.00	27,307.00	0.00	27,307.00	0.00	27,307 DB
E0207PSXCHPI CLEARING HOUSE PORT FEE	0.00	0.00	0.00	0.00	0.00	0
E0207PSXCVT CVT 0.01% ON PURCHASE VALUE	0.00	0.00	0.00	0.00	0.00	0
E0207PSXIPF INVESTOR PROTECTION FUNI	0.00	391.00	0.00	391.00	0.00	391 DB
E0207PSXNDM NDM MARKET REPORTING FEI	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
E0207PSXRF REGULATORY FEE	0.00	4,847.00	0.00	4,847.00	0.00	4,847 DB
E0207PSXSAL TAX ON SALE VALUE	0.00	0.00	0.00	0.00	0.00	0
E0207PSXSECI SECP TRANSACTION FEE	0.00	5,067.00	0.00	5,067.00	0.00	5,067 DB
E0207TES TAX EXPENSE	0.00	0.00	0.00	0.00	0.00	0
FINANCIAL EXPENSE	0 CR	42,590	0	42,590	0	42,590 DB
FINANCIAL EXP	0 CR	42,590	0	42,590	0	42,590 DB
E0301AOB SUPERVISION FEE	0.00	0.00	0.00	0.00	0.00	0
E0301APTAX PROFESSIONAL TAX	0.00	30,000.00	0.00	30,000.00	0.00	30,000 DB
E0301BCE BANK CHARGES	0.00	4,130.00	0.00	4,130.00	0.00	4,130 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	1,638.00	0.00	1,638.00	0.00	1,638 DB
E0301ITE INCOME TAX EXPENSE	0.00	0.00	0.00	0.00	0.00	0
E0301LCCI LCCI MEMBER SHIP FEE	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	6,822.00	0.00	6,822.00	0.00	6,822 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	2,171,533	3,298,447	2,171,533	3,298,447	1,126,914 CR

Ayaz Yousaf



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