ACKNOWLEDGEMENT SLIP

114(1) (Return of Income filed voluntarily for complete year)

Registration No : 2634037
Tax Year : 2023
Period : 01-Jul-2022 - 30-Jun-2023
Medium :
Due Date : 31-Dec-2023

Document Date : 15-Dec-2023

Name: BRIDGE SECURITIES (PVT) LIMITED
Address: ROOM NO 214, 2ND FLOOR,, LAHORE STOCK EXCHANGE BUILDING, 19-KHYABAN-E-AIWAN-E-IQBAL, Lahore Data Gunj Bukhsh Town
Contact No: 00923214189666

110000101087867

Description	Code	Amount
Refundable Income Tax	9210	293,144
Tax Chargeable	9200	122,844

This is not a valid evidence of being a "filer" for the purposes of clauses (23A) and (35C) of sections 2 and 181A.

Manufacturing / Trading Items				
Description	**Code**	**Total Amount**	**Amount Exempt from Tax / Subject to Fixed / Final Tax**	**Amount Subject to Normal Tax**
Income / (Loss) from Business	3000	-15,680,963	0	-15,680,963
Net Revenue (excluding Sales Tax, Federal Excise, Brokerage, Commission, Discount, Freight Outward)	3029	2,691,889	0	2,691,889
Gross Revenue (excluding Sales Tax, Federal Excise)	3009	2,691,889	0	2,691,889
Gross Domestic Sales / Services Fee	3004	2,691,889	0	2,691,889
Cost of Sales / Services	3030	214,550	0	214,550
Direct Expenses	3089	214,550	0	214,550
Other Direct Expenses	3083	214,550	0	214,550
Gross Profit / (Loss)	3100	2,477,339	0	2,477,339

Other Revenues				
Description	**Code**	**Total Amount**	**Amount Exempt from Tax / Subject to Fixed / Final Tax**	**Amount Subject to Normal Tax**
Other Revenues	3129	2,493,813	0	2,493,813
Others	3128	2,493,813	0	2,493,813

Management, Administrative, Selling & Financial Expenses				
Description	**Code**	**Total Amount**	**Amount Exempt from Tax / Subject to Fixed / Final Tax**	**Amount Subject to Normal Tax**
Management, Administrative, Selling & Financial Expenses	3199	20,652,115	0	20,652,115
Rent	3151	0	0	0
Rates / Taxes / Cess	3152	38,835	0	38,835
Salaries / Wages / Perquisites / Benefits	3154	3,434,000	0	3,434,000
Traveling / Conveyance / Vehicles Running / Maintenance	3155	633,080	0	633,080
Electricity / Water / Gas	3158	159,509	0	159,509
Communication	3162	111,910	0	111,910
Repair / Maintenance	3165	180,010	0	180,010
Stationery / Printing / Photocopies / Office Supplies	3166	14,585	0	14,585
Insurance	3170	1,477	0	1,477
Professional Charges	3171	141,166	0	141,166
Donation / Charity	3174	54,000	0	54,000
Other Indirect Expenses	3180	15,883,543	0	15,883,543
Accounting Profit / (Loss)	3200	-15,680,963	0	-15,680,963

Inadmissible / Admissible Deductions				
Description	**Code**	**Total Amount**	**Amount Exempt from Tax / Subject to Fixed / Final Tax**	**Amount Subject to Normal Tax**
Tax Amortization for Current Year	3247	0	0	0
Tax Depreciation / Initial Allowance for Current Year	3248	0	0	0
Adjustments				
Description	**Code**	**Total Amount**	**Amount Exempt from Tax / Subject to Fixed / Final Tax**	**Amount Subject to Normal Tax**
Income / (Loss) from Business before adjustment of Admissible Depreciation / Initial Allowance / Amortization for current / previous years	3270	0	0	-15,680,963
Business Assets / Equity / Liabilities				
Description	**Code**	**Amount**		
Total Assets	3349	25,416,914		
Plant / Machinery / Equipment / Furniture (including fittings)	3303	181,722		
Long Term Investments	3311	9,106,809		
Advances / Deposits / Prepayments	3312	811,000		
Short Term Advances / Deposits / Prepayments	3317	9,189,290		
Cash / Cash Equivalents	3319	1,210,402		
Other Assets	3348	4,917,691		
Total Equity / Liabilities	3399	25,416,914		
Issued, Subscribed & Paid up capital	3352	55,525,000		
Accumulated Profits	3364	-30,289,617		
Advances / Deposits / Accrued Expenses	3383	181,028		
Trade Creditors / Payables	3384	503		
Capital Assets				
Description	**Code**	**Cost / Declared Value**	**Fair Market Value**	
Total value of capital assets taxable under section 7E	7107	0	0	
Adjustable Tax				
Description	**Code**	**Taxable Value**	**Tax Collected / Deducted**	**Tax Chargeable**
Adjustable Tax	640000	0	186,270	
Profit on Debt u/s 151 from Bank Accounts / Deposits	64040002	0	179,880	
Profit on Debt u/s 151 from Bank Accounts / Deposits - . - .	64040002	0	179,880	
Telephone Bill u/s 236(1)(a)	64150001	0	6,390	
Telephone Bill u/s 236(1)(a) - . - .	64150001	0	6,390	
Final / Fixed / Minimum / Average / Relevant / Reduced Tax				
Description	**Code**	**Receipts / Value**	**Tax Collected / Deducted**	**Tax Chargeable**

Final / Fixed / Minimum / Average / Relevant / Reduced Tax				
Description	**Code**	**Receipts / Value**	**Tax Collected / Deducted**	**Tax Chargeable**
Final / Fixed / Minimum / Average / Relevant / Reduced Tax	640001	421,988	63,299	63,298
Dividend u/s 150 @15%	64030055	421,988	63,299	63,298
Capital Gains on Immovable Property u/s 37(1A) where holding period exceeds 1 year but does not exceed 2 years	64220059	0	0	
Capital Gains on Immovable Property u/s 37(1A) where holding period exceeds 2 years but does not exceed 3 years	64330058	0	0	
Capital Gains on Immovable Property u/s 37(1A) where holding period exceeds 3 years but does not exceed 4 years	64330059	0	0	
Capital Gains on Immovable Property u/s 37(1A) where holding period exceeds 5 years but does not exceed 6 years	64330064	0	0	
Capital Gains on Immovable Property u/s 37(1A) where holding period exceeds 6 years	64330065	0	0	

Computations				
Description	**Code**	**Total Amount**	**Amount Exempt from Tax / Subject to Fixed / Final Tax**	**Amount Subject to Normal Tax**
Income / (Loss) from Business	3000	-15,680,963	0	-15,680,963
Tax Chargeable	9200	0	0	122,844
Final / Fixed / Minimum / Average / Relevant / Reduced Income Tax	920100	0	0	63,298
Turnover / Tax Chargeable u/s 113 @ 1.25%	923161	4,763,715	0	59,546
Accounting Profit / Tax Chargeable u/s 113C @17%	923173	0	0	0
Difference of Minimum Tax Chargeable u/s 113	923194	0	0	59,546
Refund Adjustment of Other Year(s) against Demand of this Year	92101	0	0	0
Withholding Income Tax	9201	0	249,569	
Advance Income Tax	9202	0	166,419	
Refundable Income Tax	9210	0	0	293,144

Depreciation

Description	Code	WDV (BF)	Deletion	Addition (Used in Pakistan)	Extent of Use	Addition (New)	Extent of Use	Initial Allowance	Depreciation	WDV (CF)
Depreciation	324802	0	0	0	0	0	0	0	0	0
Depreciation	324802	0	0	0	0	0	0	0	0	0
Depreciation - Up to 30-June-2020	324802	0	0	0	0	0	0	0	0	0
Plant / Machinery (not Otherwise specified)	33030105	0	0	0	0	0	0	0	0	0
Plant / Machinery (not Otherwise	33030105	0	0	0	0	0	0	0	0	0

Depreciation

Description	Code	WDV (BF)	Deletion	Addition (Used in Pakistan)	Extent of Use	Addition (New)	Extent of Use	Initial Allowance	Depreciation	WDV (CF)
specified)	33030105	0	0	0	0	0	0	0	0	0
Plant / Machinery (not Otherwise specified)	33030105	0	0	0	0	0	0	0	0	0
Computer Hardware / Allied Items / Equipment used in manufacture of IT products	33030205	0	0	0	0	0	0	0	0	0
Computer Hardware / Allied Items / Equipment used in manufacture of IT products	33030205	0	0	0	0	0	0	0	0	0
Computer Hardware / Allied Items / Equipment used in manufacture of IT products	33030205	0	0	0	0	0	0	0	0	0
Furniture (including fittings)	33030305	0	0	0	0	0	0	0	0	0
Furniture (including fittings)	33030305	0	0	0	0	0	0	0	0	0
Furniture (including fittings)	33030305	0	0	0	0	0	0	0	0	0
Motor Vehicle (not plying for hire)	3304105	0	0	0	0	0	0	0	0	0
Motor Vehicle (not plying for hire)	3304105	0	0	0	0	0	0	0	0	0
Motor Vehicle (not plying for hire)	3304105	0	0	0	0	0	0	0	0	0

Attributes

Attribute	Value
Business Sector-1	Services/ Service Provider - Members/ Brokers/ Agents of Stock Exchange/ Mercantile exchange
Do you have any transactions with Non-Resident associates (exceeding PKR 50 Millions)	No

Attachments

Manufacturing and Trading / Profit and Loss Accounts statements	AUDITED FINANCIAL STATEMENT AS ON JUNE 30, 2023 (1).pdf
Final Accounts	AUDITED FINANCIAL STATEMENT AS ON JUNE 30, 2023.pdf

Payment					
CPR Number	**Date**	**Amount Code**	**Description**	**Amount**	**Tax Year**
IT2022122201012049656	22-Dec-2022	9202	Advance Income Tax	42359	2023
IT2022122201012049657	22-Dec-2022	9202	Advance Income Tax	42359	2023
IT2023061401011745492	14-Jun-2023	9202	Advance Income Tax	81701	2023