ACKNOWLEDGEMENT SLIP

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

Registration No : 2634037

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

110000110744318

Tax Year : 2024

Period : 01-Jul-2023 - 30-Jun-2024

Medium :

Due Date : 31-Dec-2024

Document Date : 15-Nov-2024

Description	Code	Amount
Refundable Income Tax	9210	310,633
Tax Chargeable	9200	121,551

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	-1,405,192	0	-1,405,192
Net Revenue (excluding Sales Tax, Federal Excise, Brokerage, Commission, Discount, Freight Outward)	3029	4,667,204	0	4,667,204
Gross Revenue (excluding Sales Tax, Federal Excise)	3009	4,667,204	0	4,667,204
Gross Domestic Sales / Services Fee	3004	4,667,204	0	4,667,204
Cost of Sales / Services	3030	559,043	0	559,043
Direct Expenses	3089	559,043	0	559,043
Other Direct Expenses	3083	559,043	0	559,043
Gross Profit / (Loss)	3100	4,108,161	0	4,108,161

Other Revenues				
Description	**Code**	**Total Amount**	**Amount Exempt from Tax / Subject to Fixed / Final Tax**	**Amount Subject to Normal Tax**
Other Revenues	3129	3,464,951	0	3,464,951
Others	3128	3,464,951	0	3,464,951

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	8,978,304	0	8,978,304
Rates / Taxes / Cess	3152	39,179	0	39,179
Salaries / Wages / Perquisites / Benefits	3154	3,075,000	0	3,075,000
Traveling / Conveyance / Vehicles Running / Maintenance	3155	960,874	0	960,874
Electricity / Water / Gas	3158	232,499	0	232,499
Communication	3162	124,474	0	124,474
Repair / Maintenance	3165	247,910	0	247,910
Stationery / Printing / Photocopies / Office Supplies	3166	11,820	0	11,820
Insurance	3170	1,475	0	1,475
Professional Charges	3171	172,208	0	172,208
Profit on Debt (Financial Charges / Markup / Interest)	3172	5,941	0	5,941
Other Indirect Expenses	3180	4,106,924	0	4,106,924
Accounting Profit / (Loss)	3200	-1,405,192	0	-1,405,192

Inadmissible / Admissible Deductions				
Description	**Code**	**Total Amount**	**Amount Exempt from Tax / Subject to Fixed / Final Tax**	**Amount Subject to Normal Tax**

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	-1,405,192
Business Assets / Equity / Liabilities				
Description	**Code**	**Amount**		
Total Assets	3349	23,703,447		
Plant / Machinery / Equipment / Furniture (including fittings)	3303	147,050		
Long Term Investments	3311	5,711,475		
Advances / Deposits / Prepayments	3312	391,000		
Short Term Investments	3316	11,281,446		
Cash / Cash Equivalents	3319	1,110,606		
Other Assets	3348	5,061,870		
Total Equity / Liabilities	3399	23,703,447		
Issued, Subscribed & Paid up capital	3352	55,525,000		
Accumulated Profits	3364	-32,241,454		
Deferred Liabilities	3373	7,620		
Advances / Deposits / Accrued Expenses	3383	371,001		
Trade Creditors / Payables	3384	41,280		
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	2,427,493	368,973	
Import u/s 148 @4.5%	64010009	0	0	
Profit on Debt u/s 151 from Bank Accounts / Deposits	64040002	2,427,493	364,127	
Profit on Debt u/s 151 from Bank Accounts / Deposits - ECLEAR SERVICES LIMITED - PROFIT ON DEBT/ U/S 151 - MIS REPORT ATTACHED.	64040002	2,427,493	364,127	
Telephone Bill u/s 236(1)(a)	64150001	0	4,846	

Adjustable Tax				
Description	**Code**	**Taxable Value**	**Tax Collected / Deducted**	**Tax Chargeable**
Telephone Bill u/s 236(1)(a) - 042-3788420/3628044/OTHERS - Advance Tax / Statement of Tax deductions attached.	64150001	0	4,846	
Final / Fixed / Minimum / Average / Relevant / Reduced Tax				
Description	**Code**	**Receipts / Value**	**Tax Collected / Deducted**	**Tax Chargeable**
Final / Fixed / Minimum / Average / Relevant / Reduced Tax	640001	421,405	63,211	63,211
Dividend u/s 150 @15%	64030055	421,405	63,211	63,211
Capital Gains on Immovable Property u/s 37(1A)	64220050	0	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	-1,405,192	0	-1,405,192
Tax Chargeable	9200	0	0	121,551
Final / Fixed / Minimum / Average / Relevant / Reduced Income Tax	920100	0	0	63,211
Turnover / Tax Chargeable u/s 113 @ 1.25%	923161	4,667,204	0	58,340
Accounting Profit / Tax Chargeable u/s 113C @17%	923173	0	0	0
Difference of Minimum Tax Chargeable u/s 113	923194	0	0	58,340
Refund Adjustment of Other Year(s) against Demand of this Year	92101	0	0	0
Withholding Income Tax	9201	0	432,184	
Refundable Income Tax	9210	0	0	310,633

Attributes

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

Attachments

Final Accounts	PTCL TAX details - TY 2024.pdf
Manufacturing and Trading / Profit and Loss Accounts statements	PTCL TAX details - TY 2024.pdf
Manufacturing and Trading / Profit and Loss Accounts statements	CamScanner 11-14-2024 15.14.pdf