

VALUE STOCK AND COMMODITIES (PVT.) LTD

UN-AUDITED FINANCIAL

STATEMENT

FOR THE QUARTER

ENDED

DECEMBER 31, 2014

Value Stock Securities (Pvt) Ltd.  
Corporate Member, Lahore Stock Exchange (G) Limited  
604-B City Towers, Main Boulevard, Gulberg-II, Lahore. UAN: 042-111-111-255  
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BALANCE SHEET


CODE	TITLE	31/12/14	31/12/14
<b>SHARE CAPITAL &amp; RESERVES</b>			
AA	ISSUED SUBSCRIBED & PAID UP	100,000,000.00	100,000,000.00
AB	GENERAL RESERVES ACCOUNTS	36,432,934.37	36,958,074.62
AC	SHARE DEPOSIT MONEY	0.00	0.00
AD	UNAPPROPRIATE PROFIT	0.00	0.00
<b>SHARE CAPITAL &amp; RESERVES</b>		<b>136,432,934.37</b>	<b>136,958,074.62</b>
<b>LONG TERM LIABILITIES</b>			
BD	SHORT TERM LOANS	0.00	0.00
BF	LONG TERM LOANS	0.00	0.00
<b>LONG TERM LIABILITIES</b>		<b>0.00</b>	<b>0.00</b>
<b>CURRENT LIABILITIES</b>			
CA	SUNADRY CREDITORS	42,216,803.31	37,785,769.63
CB	SHORT TERM BORROWINGS	0.00	0.00
CF	ACCRUED EXPENSES	431,615.87	147,995.65
CJ	PROVISION FOR TAXATION	( 5,075,426.74)	( 5,075,426.74)
CK	STAFF SALARIES PAYABLE	380,341.00	( 67,993.00)
CL	DIRECTOR'S REMUNERATION PAYABLE	0.00	0.00
CN	TAX PAYABLE-SHARES TRADE	0.00	0.00
CP	I.TAX PAYABLE-STAFF & PARTIES	748.50	( 417.50)
CS	MARK-UP PAYABLE	0.00	0.00
<b>CURRENT LIABILITIES</b>		<b>37,954,081.94</b>	<b>32,789,928.04</b>
<b>CAPITAL &amp; LIABILITIES</b>		<b>174,387,016.31</b>	<b>169,748,002.62</b>
<b>FIXED ASSETS</b>			
DA	FIXED ASSETS	27,040,325.00	27,040,325.00
DB	DEFERRED COST	( 10,649,679.00)	( 10,649,679.00)
DC	LICENCES & MEMBERSHIP RIGHTS	46,250,000.00	46,250,000.00
DD	PRELIMINARY EXPENSES	0.00	0.00
<b>FIXED ASSETS</b>		<b>62,640,646.00</b>	<b>62,640,646.00</b>
<b>DEPOSIT</b>			
EA	LONG TERM DEPOSIT	1,459,592.55	1,458,868.49
EB	SHORT TERM DEPOSIT	0.00	0.00
EC	SECURITY DEPOSIT	1,333,985.00	1,333,985.00
<b>DEPOSIT</b>		<b>2,793,577.55</b>	<b>2,792,853.49</b>
<b>CURRENT ASSETS</b>			
FA	SUNDRY DEBTORS	139,508,453.97	136,309,717.10
FB	ACCOUNTS RECEIVABLES (+KSE)	( 7,669,216.09)	( 4,024,133.84)
FC	ACCOUNTS RECEIVABLE N.C.S	737,758.73	( 2,005,857.97)
FD	CLOSE ACCOUNTS	15,291.88	( 15,291.88)
FE	CLOSE ACCOUNTS	0.00	0.00
FG	SHORT TERM INVESTMENT	( 66,060,299.40)	( 68,432,695.70)
FZ	CASH & BANK BALANCES	0.00	0.00
<b>CURRENT ASSETS</b>		<b>66,501,405.33</b>	<b>61,831,737.71</b>
<b>SERVICES/EXPENSES</b>			
GA	ADVANCES TO EMPLOYEES	5,988,502.61	5,995,502.61
GB	SERVICES FROM PARTIES EXPENSES	35,436,600.00	35,460,978.00
GC	SHORT TERM ADVANCES	0.00	0.00
GD	ADVANCE TAXES	1,026,284.81	1,026,284.81
<b>SERVICES/EXPENSES</b>		<b>42,451,387.42</b>	<b>42,482,765.42</b>
<b>TOTAL ASSETS</b>		<b>174,387,016.30</b>	<b>169,748,002.62</b>




## PROFIT &amp; LOSS STATEMENT

FROM: 01/10/2014 TO: 31/12/2014

CODE	TITLE	This Period	Year to Date
KA	COMMISSION INCOME	1,351,096.34	2,553,129.03
KC	SERVICES INCOME	470,531.94	474,281.94
TOTAL INCOME		1,821,628.28	3,027,410.97
LA	L.S.E CHARGES	( 63,644.60)	( 109,762.72)
LB	C.D.C CHARGES	( 86,306.00)	( 119,860.00)
MA	LSE EXPENSE	( 1,072,300.00)	( 2,173,002.00)
MB	L.S.E OFFICE EXPENSE	( 99,758.00)	( 183,758.00)
MC	BUREWALA EXPENSES	0.00	0.00
MD	DEFENCE OFFICE EXPENSES	( 1,090,729.00)	( 1,623,699.00)
MF	FAISALABAD OFFICE EXPENSE	( 202,260.00)	( 472,979.50)
MG	GUJRANWALA OFFICE EXPENSE	( 345,319.00)	( 702,479.00)
MS	SIALKOT OFFICE EXPENSE	0.00	0.00
MU	MARK-UP	0.00	0.00
OA	PRELIMINARY EXPENSE	0.00	0.00
OC	BUSINESS PROMOTIONAL EXP.	( 4,200.00)	( 19,900.00)
OD	TRAVELLING EXPENSES	0.00	0.00
OE	PRINTING EXPENSES	0.00	0.00
OG	DEPRICIATION	0.00	0.00
OH	AMORTIZATION (LEASE)	0.00	0.00
OJ	P.O.L. VEHICLES	0.00	0.00
OK	AUDITORS REMUNERATION	0.00	0.00
OP	FINANCIAL CHARGES	( 283,620.22)	( 469,658.15)
OQ	BANK CHARGES	( 32,502.00)	( 66,120.03)
OS	CHARITY & DONATIONS	( 9,000.00)	( 18,000.00)
OT	LEGAL & PROFESSIONAL EXPENSES	( 144,900.00)	( 243,517.00)
OY	MISCELLANEOUS EXPENSES	( 250,695.00)	( 309,695.00)
TOTAL EXPENDITURE		( 3,685,233.82)	( 6,512,430.40)
PROFIT/(LOSS) CARRIED TO BALANCE SHEET		( 1,863,605.54)	( 3,485,019.43)

for   
 Chief Executive

  
 Director

