

Value Stock and Commodities (Pvt.) Ltd

Un-Audited Financial

Statement

For the Quarter

Ended

March 31, 2019

BALANCE SHEET UPTO MAR19.TXT
 Value Stock and Commodities (Pvt) Ltd,
 TREC Holder Pakistan Stock Exchange & Corporate Member (PMEX)
 Office No 1, 1st Floor, Value Tower, Building No 13/B1/B2, Commercial Zone,
 Chalib Market, Gulberg III - Lahore.
 Phone: 042-35711050-54, Mob. 0301 8484000 Web: www.valuesstock.pk
 BALANCE SHEET

CODE	TITLE	31/03/19	31/03/19
SHARE CAPITAL & RESERVES			
AA	ISSUED SUBSCRIBED & PAID UP	100,000,000.00	100,000,000.00
AB	GENERAL RESERVES ACCOUNTS	(22,556,558.89)	(22,556,558.89)
AC	SHARE DESPOSIT MONEY	0.00	0.00
AD	UNAPROPRIATE PROFIT	0.00	0.00
SHARE CAPITAL & RESERVES		77,443,441.11	77,443,441.11
LIABILITIES			
BD	LEASE FINANCES	1,030,396.38	1,030,396.38
BF	LONG TERM LOANS	22,229,490.64	22,229,490.64
LIABILITIES		23,259,887.02	23,259,887.02
CURRENT LIABILITIES			
CA	SUNADRY CREDITORS	11,469,964.82	11,469,964.82
CB	SHORT TERM BORROWINGS	7,577,174.91	7,577,174.91
CF	ACCRUED EXPENSES	12,809,212.19	12,809,212.19
CJ	PROVISION FOR TAXATION	0.00	0.00
CK	STAFF SALARIES PAYABLE	459,000.00	459,000.00
CL	DIRECTOR'S REMUNERATION PAYABLE	0.00	0.00
CN	TAX PAYABLE-SHARES TRADE	0.00	0.00
CP	I.TAX PAYABLE-STAFF & PARTIES	5,816.00	5,816.00
CS	MARK-UP PAYABLE	0.00	0.00
CURRENT LIABILITIES		32,321,167.92	32,321,167.92
CAPITAL & LIABILITIES		133,024,496.05	133,024,496.05
FIXED ASSETS			
DA	FIXED ASSETS.OWN ASSETS	23,040,678.00	23,040,678.00
DB	ACC. DEP. FIXED ASSETS-OWN	(7,523,248.00)	(7,523,248.00)
DC	LICENCES & MEMBERSHIP RIGHTS	25,009,068.00	25,009,068.00
DD	PRELIMINARY EXPENSES	0.00	0.00
DL	FIXED ASSETS-LEASED	0.00	0.00
DM	ACC. DEP.FIXED ASSETS-LEASED	0.00	0.00
DW	CAPITAL WORK-IN-PROGRESS	4,178,808.00	4,178,808.00
FIXED ASSETS		44,705,306.00	44,705,306.00
DEPOSIT			
EA	LONG TERM DEPOSIT	10,858,223.32	10,858,223.32
EB	SHORT TERM DEPOSIT	0.00	0.00
EC	SECURITY DEPOSIT	929,985.00	929,985.00
DEPOSIT		11,788,208.32	11,788,208.32
CURRENT ASSETS			
FA	SUNDRY DEBTORS	70,008,281.56	70,008,281.56
FB	ACCOUNTS RECEIVABLES (+KSE)	0.00	0.00
FC	ACCOUNTS RECEIVABLE N.C.S	1,997,424.50	1,997,424.50
FD	CLOSE ACCOUNTS	0.00	0.00
FG	SHORT TERM INVESTMENT	0.00	0.00
FZ	CASH & BANK BALANCES	2,241,998.56	2,241,998.56
CURRENT ASSETS		74,247,704.62	74,247,704.62
SERVICES/EXPENSES			
GA	ADVANCES TO EMPLOYEES	1,312,803.90	1,312,803.90
GB	SERVICES FROM PARTIES EXPENSES	(216,245.50)	(216,245.50)
GC	SHORT TREM ADVANCES	0.00	0.00
GD	ADVANCE TAXES	1,186,718.71	1,186,718.71
SERVICES/EXPENSES		2,283,277.11	2,283,277.11
TOTAL ASSETS		133,024,496.05	133,024,496.05

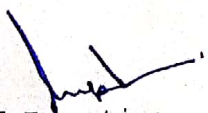
Chief Ececutive



Director

PROFIT & LOSS JAN19 TO MAR19.TXT
 Value Stock and Commodities (Pvt) Ltd.
 TREC Holder Pakistan Stock Exchange & Corporate Member (PMEX)
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 PROFIT & LOSS STATEMENT
 FROM: 01/01/2019 TO: 31/03/2019

CODE	TITLE	This Period	Year to Date
KA	COMMISSION INCOME	1,012,756.40	4,263,067.37
KC	SERVICES INCOME	556,210.33	1,976,568.56
	TOTAL INCOME	1,568,966.73	6,239,635.93
LA	L.S.E CHARGES	(76,640.81)	(213,026.60)
LB	C.D.C CHARGES	(72,307.00)	(167,154.00)
MA	HEAD OFFICE EXPENSES	(1,627,130.00)	(4,346,889.00)
MB	L.S.E OFFICE EXPENSE	0.00	55,025.00
MC	BUREWALA EXPENSES	0.00	0.00
MD	DEFENCE OFFICE EXPENSES	0.00	0.00
MF	FAISALABAD OFFICE EXPENSE	(89,704.00)	(304,795.00)
MG	GUJRANWALA OFFICE EXPENSE	0.00	0.00
MH	HEAD OFFICE EXPENSES	0.00	0.00
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.	(12,970.00)	(42,270.00)
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	0.00	(456,989.64)
OQ	BANK CHARGES	30,539.89	(228,253.02)
OS	CHARITY & DONATIONS	(10,000.00)	(50,000.00)
OT	LEGAL & PROFESSIONAL EXPENSES	(127,210.00)	(293,050.00)
OY	MISCELLANEOUS EXPENSES	(32,877.78)	(731,696.68)
PA	PROFIT/(LOSS) ON DISPOSAL OF FIXED ASS	0.00	0.00
PB	PROFIT ON BANK DEPOSITE	0.00	0.00
PD	DIVIDEND INCOME	0.00	0.00
	TOTAL EXPENDITURE	(2,018,299.70)	(6,889,148.94)
	PROFIT/(LOSS) CARRIED TO BALANCE SHEET	(449,332.97)	(649,513.01)


 Chief Executive


 Director

