

VALUE STOCK AND COMMODITIES (PVT.) LTD

UN-AUDITED FINANCIAL

STATEMENT

FOR THE QUARTER

ENDED

SEPTEMBER 30, 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
 Fax: 042-5770190 E-mail: info@valuestock.pk Website: www.valuestock.pk

BALANCE SHEET

CODE	TITLE	30/09/14	30/09/14
SHARE CAPITAL & RESERVES			
AA	ISSUED SUBSCRIBED & PAID UP	100,000,000.00	100,000,000.00
AB	GENERAL RESERVES ACCOUNTS	38,296,539.91	38,973,704.29
AC	SHARE DESPOSIT MONEY	0.00	0.00
AD	UNAPPROPRIATE PROFIT	0.00	0.00
SHARE CAPITAL & RESERVES		138,296,539.91	138,973,704.29
LONG TERM LIABILITIES			
BD	SHORT TERM LOANS	0.00	0.00
BF	LONG TERM LOANS	0.00	0.00
LONG TERM LIABILITIES		0.00	0.00
CURRENT LIABILITIES			
CA	SUNADRY CREDITORS	33,517,872.39	34,263,910.92
CB	SHORT TERM BORROWINGS	0.00	0.00
CF	ACCRUED EXPENSES	334,033.58	147,995.65
CJ	PROVISION FOR TAXATION	(5,075,426.74)	(5,075,426.74)
CK	STAFF SALARIES PAYABLE	308,756.00	(77,078.00)
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
CURRENT LIABILITIES		29,085,983.73	29,258,984.33
CAPITAL & LIABILITIES		167,382,523.64	168,232,688.62
FIXED ASSETS			
DA	FIXED ASSETS	26,919,775.00	26,919,775.00
DB	DEFFERD 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
FIXED ASSETS		62,520,096.00	62,520,096.00
DEPOSIT			
EA	LONG TERM DEPOSIT	1,357,800.00	1,357,800.00
EB	SHORT TERM DEPOSIT	0.00	0.00
EC	SECURITY DEPOSIT	1,333,985.00	1,333,985.00
DEPOSIT		2,691,785.00	2,691,785.00
CURRENT ASSETS			
FA	SUNDRY DEBTORS	142,807,845.34	134,354,157.07
FB	ACCOUNTS RECEIVABLES (+KSE)	(2,008,225.28)	(1,717,045.00)
FC	ACCOUNTS RECEIVABLE N.C.S	2,137,095.52	4,692,175.02
FD	CLOSE ACCOUNTS	(15,291.88)	(15,291.88)
FG	SHORT TERM INVESTMENT	0.00	0.00
FZ	CASH & BANK BALANCES	(81,075,188.83)	(74,324,151.36)
CURRENT ASSETS		61,846,234.87	62,989,843.85
SERVICES/EXPENSES			
GA	ADVANCES TO EMPLOYEES	3,315,138.61	3,319,138.61
GB	SERVICES FROM PARTIES EXPENSES	35,991,279.00	35,694,184.00
GC	SHORT TREM ADVANCES	0.00	0.00
GD	ADVANCE TAXES	1,017,990.16	1,017,641.16
SERVICES/EXPENSES		40,324,407.77	40,030,963.77
TOTAL ASSETS		167,382,523.64	168,232,688.62

PROFIT & LOSS STATEMENT
 FROM: 01/07/2014 TO: 30/09/2014

CODE	TITLE	This Period	Year to Date
KA	COMMISSION INCOME	1,202,032.69	1,208,838.89
KC	SERVICES INCOME	3,750.00	3,750.00
	TOTAL INCOME	1,205,782.69	1,212,588.89
LA	L.S.E CHARGES	(46,118.12)	(46,118.12)
LB	C.D.C CHARGES	(33,554.00)	(33,554.00)
MA	LSE EXPENSE	(1,100,702.00)	(1,100,702.00)
MB	L.S.E OFFICE EXPENSE	(84,000.00)	(84,000.00)
MC	BUREWALA EXPENSES	0.00	0.00
MD	DEFENCE OFFICE EXPENSES	(532,970.00)	(532,970.00)
MF	FAISALABAD OFFICE EXPENSE	(270,719.50)	(270,719.50)
MG	GUJRANWALA OFFICE EXPENSE	(357,160.00)	(357,160.00)
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.	(15,700.00)	(15,700.00)
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	(186,037.93)	(186,037.93)
OQ	BANK CHARGES	(33,618.03)	(33,618.03)
OS	CHARITY & DONATIONS	(9,000.00)	(9,000.00)
OT	LEGAL & PROFESSIONAL EXPENSES	(98,617.00)	(98,617.00)
OY	MISCELLANEOUS EXPENSES	(59,000.00)	(59,000.00)
	TOTAL EXPENDITURE	(2,827,196.58)	(2,827,196.58)
	PROFIT/(LOSS) CARRIED TO BALANCE SHEET	(1,621,413.89)	(1,614,607.69)


 Chief Executive


 Director

