

Value Stock and Commodities (Pvt.) Ltd

Un-Audited Financial

Statement

For the Quarter

Ended

September 30, 2018

BALANCE SHEET

CODE	TITLE	30/09/18	30/09/18
SHARE CAPITAL & RESERVES			
AA	ISSUED SUBSCRIBED & PAID UP	100,000,000.00	100,000,000.00
AB	GENERAL RESERVES ACCOUNTS	(21,749,638.65)	(21,749,638.65)
AC	SHARE DESPOSIT MONEY	0.00	0.00
AD	UNAPROPRIATE PROFIT	0.00	0.00
SHARE CAPITAL & RESERVES		78,250,361.35	78,250,361.35
LIABILITIES			
BD	LEASE FINANCES	1,798,142.17	1,798,142.17
BF	LONG TERM LOANS	26,682,490.64	26,682,490.64
LIABILITIES		28,480,632.81	28,480,632.81
CURRENT LIABILITIES			
CA	SUNADRY CREDITORS	15,347,037.36	15,347,037.36
CB	SHORT TERM BORROWINGS	8,675,999.36	8,675,999.36
CF	ACCRUED EXPENSES	12,882,925.83	12,882,925.83
CJ	PROVISION FOR TAXATION	0.38	0.38
CK	STAFF SALARIES PAYABLE	204,981.00	204,981.00
CL	DIRECTOR'S REMUNERATION PAYABLE	0.00	0.00
CN	TAX PAYABLE-SHARES TRADE	0.00	0.00
CP	I.TAX PAYABLE-STAFF & PARTIES	1,573.00	1,573.00
CS	MARK-UP PAYABLE	0.00	0.00
CURRENT LIABILITIES		37,112,516.93	37,112,516.93
CAPITAL & LIABILITIES		143,843,511.09	143,843,511.09
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	9,308,223.32	9,308,223.32
EB	SHORT TERM DEPOSIT	0.00	0.00
EC	SECURITY DEPOSIT	929,985.00	929,985.00
DEPOSIT		10,238,208.32	10,238,208.32
CURRENT ASSETS			
FA	SUNDRY DEBTORS	77,730,850.35	77,730,850.35
FB	ACCOUNTS RECEIVABLES (+KSE)	0.00	0.00
FC	ACCOUNTS RECEIVABLE N.C.S	791,995.00	791,995.00
FD	CLOSE ACCOUNTS	0.00	0.00
FG	SHORT TERM INVESTMENT	0.00	0.00
FZ	CASH & BANK BALANCES	9,347,191.74	9,347,191.74
CURRENT ASSETS		87,870,037.09	87,870,037.09
SERVICES/EXPENSES			
GA	ADVANCES TO EMPLOYEES	1,324,803.71	1,324,803.71
GB	SERVICES FROM PARTIES EXPENSES	(1,374,452.50)	(1,374,452.50)
GC	SHORT TREM ADVANCES	0.00	0.00
GD	ADVANCE TAXES	1,079,608.47	1,079,608.47
SERVICES/EXPENSES		1,029,959.68	1,029,959.68

TOTAL ASSETS

143,843,511.09

143,843,511.09

Chief Executive



Director

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TREC Holder Pakistan Stock Exchange & Corporate Member (PMEX)
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PROFIT & LOSS STATEMENT
FROM: 01/07/2018 TO: 30/09/2018

CODE	TITLE	This Period	Year to Date
KA	COMMISSION INCOME	1,133,712.68	1,133,712.68
KC	SERVICES INCOME	939,067.84	939,067.84
	TOTAL INCOME	2,072,780.52	2,072,780.52
LA	L.S.E CHARGES	(72,620.98)	(72,620.98)
LB	C.D.C CHARGES	(21,068.00)	(21,068.00)
MA	HEAD OFFICE EXPENSES	(1,262,545.00)	(1,262,545.00)
MB	L.S.E OFFICE EXPENSE	(5,000.00)	(5,000.00)
MC	BUREWALA EXPENSES	0.00	0.00
MD	DEFENCE OFFICE EXPENSES	0.00	0.00
MF	FAISALABAD OFFICE EXPENSE	(57,860.00)	(57,860.00)
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.	(29,300.00)	(29,300.00)
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	(199,784.64)	(199,784.64)
OQ	BANK CHARGES	(138,257.57)	(138,257.57)
OS	CHARITY & DONATIONS	(25,000.00)	(25,000.00)
OT	LEGAL & PROFESSIONAL EXPENSES	(1,060.00)	(1,060.00)
OY	MISCELLANEOUS EXPENSES	(102,877.10)	(102,877.10)
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	(1,915,373.29)	(1,915,373.29)
	PROFIT/(LOSS) CARRIED TO BALANCE SHEET	157,407.23	157,407.23

Cheif Executive

Director

