

Value Stock and Commodities (Pvt.) Ltd

Un-Audited Financial

Statement

For the Quarter

Ended

December 31, 2016

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,
 Ghali Market, Gulberg III - Lahore.
 Phone: 042-35711050-54, Mob. 0301 8484000 Web: www.valuesstock.pk
 BALANCE SHEET

CODE	TITLE	31/12/16	31/12/16
SHARE CAPITAL & RESERVES			
SHARE	CAPITAL & RESERVES	100,000,000.00	100,000,000.00
AA	ISSUED SUBSCRIBED & PAID UP	25,333,934.51	25,339,494.51
AB	GENERAL RESERVES ACCOUNTS	0.00	0.00
AC	SHARE DESPOSIT MONEY	0.00	0.00
AD	UNAPPROPRIATE PROFIT	0.00	0.00
SHARE CAPITAL & RESERVES		125,333,934.51	125,339,494.51
LIABILITIES			
BD	LEASE FINANCES	5,398,250.96	5,398,250.96
BF	LONG TERM LOANS	41,920,840.16	41,920,840.16
LIABILITIES		47,319,091.12	47,319,091.12
CURRENT LIABILITIES			
CA	SUNADRY CREDITORS	19,606,509.77	19,606,509.77
CB	SHORT TERM BORROWINGS	12,031,449.42	12,031,449.42
CF	ACCRUED EXPENSES	410,946.69	410,946.69
CJ	PROVISION FOR TAXATION	(3,818,564.62)	(3,818,564.62)
CK	STAFF SALARIES PAYABLE	289,903.00	289,903.00
CL	DIRECTOR'S REMUNERATION PAYABLE	0.00	0.00
CN	TAX PAYABLE-SHARES TRADE	0.00	0.00
CP	I.TAX PAYABLE-STAFF & PARTIES	5,775.00	5,775.00
CS	MARK-UP PAYABLE	0.00	0.00
CURRENT LIABILITIES		28,526,019.26	28,526,019.26
CAPITAL & LIABILITIES		201,179,044.89	201,184,604.89
FIXED ASSETS			
DA	FIXED ASSETS.OWN ASSETS	27,463,613.00	27,463,613.00
DB	ACC. DEP. FIXED ASSETS-OWN	(10,448,457.00)	(10,448,457.00)
DC	LICENCES & MEMBERSHIP RIGHTS	46,250,000.00	46,250,000.00
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		67,443,964.00	67,443,964.00
DEPOSIT			
EA	LONG TERM DEPOSIT	10,758,223.32	10,758,223.32
EB	SHORT TERM DEPOSIT	0.00	0.00
EC	SECURITY DEPOSIT	929,985.00	929,985.00
DEPOSIT		11,688,208.32	11,688,208.32
CURRENT ASSETS			
FA	SUNDRY DEBTORS	114,168,216.79	114,168,216.79
FB	ACCOUNTS RECEIVABLES (+KSE)	1,000.00	1,000.00
FC	ACCOUNTS RECEIVABLE N.C.S	(12,213,187.30)	(12,213,187.30)
FD	CLOSE ACCOUNTS	(15,291.88)	(15,291.88)
FG	SHORT TERM INVESTMENT	0.00	0.00
FZ	CASH & BANK BALANCES	12,672,433.45	12,677,993.45
CURRENT ASSETS		114,613,171.06	114,618,731.06
SERVICES/EXPENSES			
GA	ADVANCES TO EMPLOYEES	1,281,787.71	1,281,787.71
GB	SERVICES FROM PARTIES EXPENSES	5,300,174.50	5,300,174.50
GC	SHORT TREM ADVANCES	0.00	0.00
GD	ADVANCE TAXES	851,739.30	851,739.30
SERVICES/EXPENSES		7,433,701.51	7,433,701.51
TOTAL ASSETS		201,179,044.89	201,184,604.89

[Signature]
 Chief Executive



[Signature]
 Director

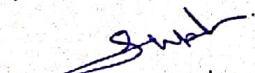
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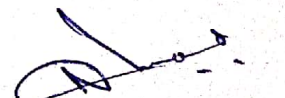
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PROFIT & LOSS STATEMENT

FROM: 01/10/2016 TO: 31/12/2016

CODE	TITLE	This Period	Year to Date
KA	COMMISSION INCOME	5,187,049.14	7,833,558.09
KC	SERVICES INCOME	692,768.64	795,373.28
	TOTAL INCOME	5,879,817.78	8,628,931.37
LA	L.S.E CHARGES	(985,037.34)	(1,592,659.19)
LB	C.D.C CHARGES	(107,194.00)	(148,784.00)
MA	HEAD OFFICE EXPENSES	(1,112,598.91)	(2,079,413.91)
MB	L.S.E OFFICE EXPENSE	(20,362.00)	(31,286.00)
MC	BUREWALA EXPENSES	0.00	0.00
MD	DEFENCE OFFICE EXPENSES	(141,395.00)	(141,395.00)
MF	FAISALABAD OFFICE EXPENSE	(143,042.00)	(289,803.00)
MG	GUJRANWALA OFFICE EXPENSE	(326,116.00)	(591,984.00)
MH	HEAD OFFICE EXPENSES	(21,458.00)	(75,357.00)
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.	0.00	0.00
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	(531,730.16)	(531,730.16)
OQ	BANK CHARGES	(323,682.95)	(460,496.55)
OS	CHARITY & DONATIONS	(15,000.00)	(15,000.00)
OT	LEGAL & PROFESSIONAL EXPENSES	(233,792.00)	(321,179.00)
OY	MISCELLANEOUS EXPENSES	(135,882.85)	(196,917.85)
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	(4,097,291.21)	(6,476,005.66)
	PROFIT/(LOSS) CARRIED TO BALANCE SHEET	1,782,526.57	2,152,925.71


Chief Executive


Director

