

Value Stock and Commodities (Pvt.) Ltd

Un-Audited Financial

Statement

For the Quarter

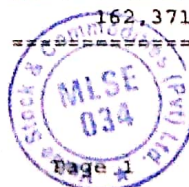
Ended

September 30, 2017

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

CODE	TITLE	30/09/17	30/09/17
SHARE CAPITAL & RESERVES			
AA	ISSUED SUBSCRIBED & PAID UP	100,000,000.00	100,000,000.00
AB	GENERAL RESERVES ACCOUNTS	2,442,079.14	2,442,079.14
AC	SHARE DESPOSIT MONEY	0.00	0.00
AD	UNAPROPRIATE PROFIT	0.00	0.00
SHARE CAPITAL & RESERVES		102,442,079.14	102,442,079.14
LIABILITIES			
BD	LEASE FINANCES	2,693,259.84	2,693,259.84
BF	LONG TERM LOANS	37,868,311.60	37,868,311.60
LIABILITIES		40,561,571.44	40,561,571.44
CURRENT LIABILITIES			
CA	SUNADRY CREDITORS	17,083,173.94	17,083,173.94
CB	SHORT TERM BORROWINGS	1,434,353.92	1,434,353.92
CF	ACCRUED EXPENSES	360,186.87	360,186.87
CJ	PROVISION FOR TAXATION	0.38	0.38
CK	STAFF SALARIES PAYABLE	485,234.00	485,234.00
CL	DIRECTOR'S REMUNERATION PAYABLE	0.00	0.00
CN	TAX PAYABLE-SHARES TRADE	0.00	0.00
CP	I.TAX PAYABLE-STAFF & PARTIES	4,971.00	4,971.00
CS	MARK-UP PAYABLE	0.00	0.00
CURRENT LIABILITIES		19,367,920.11	19,367,920.11
CAPITAL & LIABILITIES		162,371,570.69	162,371,570.69
FIXED ASSETS			
DA	FIXED ASSETS.OWN ASSETS	26,338,227.00	26,338,227.00
DB	ACC. DEP. FIXED ASSETS-OWN	(13,830,534.00)	(13,830,534.00)
DC	LICENCES & MEMBERSHIP RIGHTS	22,686,303.00	22,686,303.00
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		39,372,804.00	39,372,804.00
DEPOSIT			
EA	LONG TERM DEPOSIT	15,408,223.32	15,408,223.32
EB	SHORT TERM DEPOSIT	0.00	0.00
EC	SECURITY DEPOSIT	929,985.00	929,985.00
DEPOSIT		16,338,208.32	16,338,208.32
CURRENT ASSETS			
FA	SUNDRY DEBTORS	95,109,021.30	95,109,021.30
FB	ACCOUNTS RECEIVABLES (+KSE)	1,000.00	1,000.00
FC	ACCOUNTS RECEIVABLE N.C.S	2,566,458.72	2,566,458.72
FD	CLOSE ACCOUNTS	0.00	0.00
FG	SHORT TERM INVESTMENT	0.00	0.00
FZ	CASH & BANK BALANCES	3,125,203.91	3,127,015.91
CURRENT ASSETS		100,801,683.93	100,803,495.93
SERVICES/EXPENSES			
GA	ADVANCES TO EMPLOYEES	1,260,287.71	1,260,287.71
GB	SERVICES FROM PARTIES EXPENSES	3,752,982.53	3,752,982.53
GC	SHORT TREM ADVANCES	0.00	0.00
GD	ADVANCE TAXES	845,604.20	843,792.20
SERVICES/EXPENSES		5,858,874.44	5,857,062.44
TOTAL ASSETS		162,371,570.69	162,371,570.69

Chief Executive



Director

PROFIT & LOSS JUL17 TO SEP17.TXT

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PROFIT & LOSS STATEMENT
 FROM: 01/07/2017 TO: 30/09/2017

CODE	TITLE	This Period	Year to Date
KA	COMMISSION INCOME	2,944,556.37	2,944,556.37
KC	SERVICES INCOME	1,393,323.02	1,393,323.02
	TOTAL INCOME	4,337,879.39	4,337,879.39
LA	L.S.E CHARGES	(916,957.66)	(916,957.66)
LB	C.D.C CHARGES	(37,015.00)	(37,015.00)
MA	HEAD OFFICE EXPENSES	(1,670,236.00)	(1,670,236.00)
MB	L.S.E OFFICE EXPENSE	(32,185.00)	(32,185.00)
MC	BUREWALA EXPENSES	0.00	0.00
MD	DEFENCE OFFICE EXPENSES	0.00	0.00
MF	FAISALABAD OFFICE EXPENSE	(158,755.00)	(158,755.00)
MG	GUJRANWALA OFFICE EXPENSE	(454,953.00)	(454,953.00)
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.	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	(359,301.87)	(359,301.87)
OQ	BANK CHARGES	(105,431.22)	(105,431.22)
OS	CHARITY & DONATIONS	0.00	0.00
OT	LEGAL & PROFESSIONAL EXPENSES	(7,565.00)	(7,565.00)
OY	MISCELLANEOUS EXPENSES	(57,166.15)	(57,166.15)
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	(3,799,565.90)	(3,799,565.90)
	PROFIT/(LOSS) CARRIED TO BALANCE SHEET	538,313.49	538,313.49


 Chief Executive


 Director

