



Value Stock and Commodities (Private) Limited

Office No. 1, First Floor, Value Tower, Building # Commercial Zone Ghalib Market, Gulberg-III, Lahore. Ph: 042-35788750-54, 35711050-54

Balance Sheet

Current Period

Fiscal Start Date: 2019-07-01

As On: 2019-09-30

Description	Current Period
Assets	114,629,985.6093 Dr
FIXED ASSETS	46,094,058.0000 Dr
FIXED ASSETS.OWN ASSETS	23,980,678.0000 Dr
ACC. DEP. FIXED ASSETS-OWN	10,129,686.0000 Cr
LICENCES & MEMBERSHIP RIGHTS	28,064,258.0000 Dr
PRELIMINARY EXPENSES	0.0000 Cr
FIXED ASSETS-LEASED	0.0000 Cr
ACC. DEP.FIXED ASSETS-LEASED	0.0000 Cr
CAPITAL WORK-IN-PROGRESS	4,178,808.0000 Dr
DEPOSIT	8,552,573.3200 Dr
LONG TERM DEPOSIT	7,721,573.3200 Dr
SHORT TERM DEPOSIT	0.0000 Cr
SECURITY DEPOSIT	831,000.0000 Dr
CURRENT ASSETS	57,489,710.0493 Dr
Clients Accouts	44,014,216.8993 Dr
Closed / Psx Accounts	0.0000 Cr
ACCOUNTS RECEIVEABLE N.C.S	5,803,306.4300 Dr
SHORT TERM INVESTMENT	0.0000 Cr
CASH & BANK BALANCES	7,672,186.7200 Dr
SERVICES/EXPENSES	2,493,644.2400 Dr
ADVANCES TO EMPLOYEES	1,283,803.9000 Dr
SERVICES FROM PARTIES EXPENSES	663,232.0000 Dr
SHORT TREM ADVANCES	0.0000 Cr
ADVANCE TAXES	546,608.3400 Dr
Total:	114,629,985.6093 Dr
Equity	77,152,737.8800 Cr
SHARE CAPITAL & RESERVES	77,152,737.8800 Cr
ISSUED SUBSCRIBED & PAID UP	100,000,000.0000 Cr
GENERAL RESERVES ACCOUNTS	22,847,262.1200 Dr
SHARE DESPOSIT MONEY	0.0000 Cr
UNAPROPRIATE PROFIT	0.0000 Cr
Total:	77,152,737.8800 Cr
Liability	38,705,900.5893 Cr
LIABILITIES	19,434,200.7300 Cr
CURRENT LIABILITIES	19,271,699.8593 Cr
LEASE FINANCES	856,710.0900 Cr
LONG TERM LOANS	18,577,490.6400 Cr
OTHER PAYABLES	2,075.9007 Dr
SHORT TERM BORROWINGS	7,715,353.5700 Cr
ACCRUED EXPENSES	16,072,945.1900 Cr
PROVISION FOR TAXATION	5,350,830.0000 Dr
STAFF SALARIES PAYABLE	840,667.0000 Cr
DIRECTOR'S REMUNERATION PAYABLE	0.0000 Cr
TAX PAYABLE-SHARES TRADE	0.0000 Cr
I.TAX PAYABLE-STAFF & PARTIES	4,360.0000 Dr
MARK-UP PAYABLE	0.0000 Cr
Total:	38,705,900.5893 Cr

Grand Total: 136,739,331.4600 Cr 115,858,638.4693 Cr
