



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

Profit/Loss Statement

Current Period

Fiscal Start Date: 2019-07-01

As On: 2019-12-31

Description	Current Period
Revenue	6,347,688.4563 Cr
INCOME ACCOUNTS	5,672,508.4563 Cr
COMMISSION INCOME	4,396,931.9863 Cr
SERVICES INCOME	1,275,576.4700 Cr
OTHER INCOME	675,180.0000 Cr
PROFIT/(LOSS) ON DISPOSAL OF FIXED ASSET	0.0000 Cr
PROFIT ON BANK DEPOSITE	0.0000 Cr
DIVIDEND INCOME	675,180.0000 Cr
Total:	6,347,688.4563 Cr
Expense	5,673,320.9162 Dr
TRADING EXPENCES	268,004.2438 Cr
L.S.E CHARGES	376,193.2438 Cr
C.D.C CHARGES	108,189.0000 Dr
OPERATING EXPENSES	4,727,619.0000 Dr
HEAD OFFICE EXPENSES	4,228,957.0000 Dr
L.S.E OFFICE EXPENSE	50,025.0000 Dr
BUREWALA EXPENSES	0.0000 Cr
DEFENCE OFFICE EXPENSES	0.0000 Cr
FAISALABAD OFFICE EXPENSE	448,637.0000 Dr
GUJRANWALA OFFICE EXPENSE	0.0000 Cr
HEAD OFFICE EXPENSES	0.0000 Cr
SIALKOT OFFICE EXPENSE	0.0000 Cr
MARK-UP	0.0000 Cr
TRAVELLING EXPENSES	1,213,706.1600 Dr
PRELIMINARY EXPENSE	0.0000 Cr
BUSINESS PROMOTIONAL EXP.	0.0000 Cr
TRAVELLING EXPENSES	150,810.0000 Dr
PRINTING EXPENSES	0.0000 Cr
DEPRICIATION	0.0000 Cr
AMORTIZATION (LEASE)	0.0000 Cr
P.O.L. VEHICLES	0.0000 Cr
AUDITORS REMUNERATION	0.0000 Cr
FINANCIAL CHARGES	337,330.0000 Dr
BANK CHARGES	257,468.0900 Dr
CHARITY & DONATIONS	10,000.0000 Dr
LEGAL & PROFESSIONAL EXPENSES	261,770.0000 Dr
MISCELLANEOUS EXPENSES	196,328.0700 Dr
Total:	5,673,320.9162 Dr
Gross Profit/(Loss)	674,367.5401 Cr

