

VALUE STOCK AND COMMODITIES (PVT) LIMITED

Office no.114 1st Floor, LSE South Tower 19-Khayaban-e-Iqbal Lahore.

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Profit/Loss Statement March-2021

DESCRIPTION

REVENUE	(37,057,329.4729) CR
INCOME ACCOUNTS	(36,466,546.9729) CR
COMMISSION INCOME	(34,482,268.0129) CR
SERVICES INCOME	(1,984,278.9600) CR
OTHER INCOME	(590,782.5000) CR
PROFIT/(LOSS) ON DISPOSAL OF FIXED ASSET	0.0000 CR
PROFIT ON BANK DEPOSIT	0.0000 CR
DIVIDEND INCOME	(590,782.5000) CR
TOTAL:	(37,057,329.4729) CR

EXPENSE

TRADING EXPENSES	(733,316.4223) CR
L.S.E CHARGES	(1,056,683.4223) CR
C.D.C CHARGES	323,367.0000 DR
OPERATING EXPENSES	18,565,228.2500 DR
HEAD OFFICE EXPENSES	17,414,693.2500 DR
L.S.E OFFICE EXPENSES	(80,200.0000) CR
BUREWALA OFFICE EXPENSES	- CR
DEFENCE OFFICE EXPENSES	- CR
FAISALABAD OFFICE EXPENSES	738,642.0000 DR
GUJRANWALA OFFICE EXPENSES	492,093.0000 DR
HEAD OFFICE EXPENSES	- CR
SIALKOT OFFICE EXPENSES	- CR
MARK-UP	- CR
ADMINISTRATION EXPENSES	2,637,893.7821 DR
PRELIMINARY EXPENSE	- CR
BUSINESS PROMOTIONAL EXP.	75,600.0000 DR
TRAVELLING EXPENSES	18,500.0000 DR
PRINTING EXPENSES	- CR
DEPRICIATION	- CR
AMORTIZATION (LEASE)	- CR
P.O.L VEHICLES	- CR
AUDITORS REMUNERATION	- CR
FINANCIAL CHARGES	601,874.1500 DR
BANK CHARGES	174,311.6600 DR
CHARITY & DONATIONS	365,000.0000 DR
LEGAL & PROFESSIONAL EXPENSES	1,134,255.0000 DR
MISCELLANEOUS EXPENSES	268,352.9721 DR
TOTAL:	20,469,805.6098 DR

GROSS (PROFIT)/LOSS (16,587,523.8631) CR