

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-2022**DESCRIPTION**

REVENUE		(33,986,635.7919) CR
INCOME ACCOUNTS		(27,368,234.0419) CR
COMMISSION INCOME		(22,773,719.1079) CR
SERVICES INCOME		(4,594,514.9340) CR
OTHER INCOME		(6,618,401.7500) CR
PROFIT/(LOSS) ON DISPOSAL OF FIXED ASSET		0.0000 CR
PROFIT ON BANK DEPOSIT		0.0000 CR
DIVIDEND INCOME		(6,618,401.7500) CR
	TOTAL:	(33,986,635.7919) CR
EXPENSE		
TRADING EXPENSES		1,552,949.3500 DR
L.S.E CHARGES		1,283,960.3500 DR
C.D.C CHARGES		268,989.0000 DR
OPERATING EXPENSES		19,628,823.0000 DR
HEAD OFFICE EXPENSES		18,081,481.0000 DR
L.S.E OFFICE EXPENSES		130,011.0000 DR
BUREWALA OFFICE EXPENSES		- CR
DEFENCE OFFICE EXPENSES		- CR
FAISALABAD OFFICE EXPENSES		864,580.0000 DR
GUJRANWALA OFFICE EXPENSES		552,751.0000 DR
HEAD OFFICE EXPENSES		- CR
SIALKOT OFFICE EXPENSES		- CR
MARK-UP		- CR
ADMINISTRATION EXPENSES		2,221,831.7800 DR
PRELIMINARY EXPENSE		- CR
BUSINESS PROMOTIONAL EXP.		349,315.0000 DR
TRAVELLING EXPENSES		197,768.0000 DR
PRINTING EXPENSES		- CR
DEPRICIATION		- CR
AMORTIZATION (LEASE)		- CR
P.O.L VEHICLES		- CR
AUDITORS REMUNERATION		- CR
FINANCIAL CHARGES		815,825.0000 DR
BANK CHARGES		37,258.7800 DR
CHARITY & DONATIONS		(14,000.0000) CR
LEGAL & PROFESSIONAL EXPENSES		588,473.0000 DR
MISCELLANEOUS EXPENSES		247,192.0000 DR
	TOTAL:	23,403,604.1300 DR
	GROSS (PROFIT)/LOSS	(10,583,031.6619) CR