

**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-2023****DESCRIPTION**

<b>REVENUE</b>		<b>(30,005,472.6168)</b>	<b>CR</b>
<b>INCOME ACCOUNTS</b>		<b>(23,724,865.6168)</b>	<b>CR</b>
COMMISSION INCOME		(21,637,575.8261)	CR
SERVICES INCOME		(2,087,289.7907)	CR
<b>OTHER INCOME</b>		<b>(6,280,607.0000)</b>	<b>CR</b>
PROFIT/(LOSS) ON DISPOSAL OF FIXED ASSET		0.0000	CR
PROFIT ON BANK DEPOSIT		0.0000	CR
DIVIDEND INCOME		(6,280,607.0000)	CR
	<b>TOTAL:</b>	<b>(30,005,472.6168)</b>	<b>CR</b>
<b>EXPENSE</b>			
<b>TRADING EXPENSES</b>		1,387,266.1900	DR
L.S.E CHARGES		1,099,836.1900	DR
C.D.C CHARGES		287,430.0000	DR
<b>OPERATING EXPENSES</b>		22,217,968.0000	DR
HEAD OFFICE EXPENSES		21,308,444.0000	DR
L.S.E OFFICE EXPENSES		123,685.0000	DR
BUREWALA OFFICE EXPENSES		-	CR
DEFENCE OFFICE EXPENSES		-	CR
FAISALABAD OFFICE EXPENSES		784,461.0000	DR
GUJRANWALA OFFICE EXPENSES		1,378.0000	DR
HEAD OFFICE EXPENSES		-	CR
SIALKOT OFFICE EXPENSES		-	CR
MARK-UP		-	CR
<b>ADMINISTRATION EXPENSES</b>		3,351,193.9620	DR
PRELIMINARY EXPENSE		-	CR
BUSINESS PROMOTIONAL EXP.		-	DR
TRAVELLING EXPENSES		422,000.0000	DR
PRINTING EXPENSES		-	CR
DEPRICIATION		-	CR
AMORTIZATION (LEASE)		-	CR
P.O.L VEHICLES		-	CR
AUDITORS REMUNERATION		-	CR
FINANCIAL CHARGES		1,260,927.0000	DR
BANK CHARGES		23,730.0000	DR
CHARITY & DONATIONS		15,000.0000	DR
LEGAL & PROFESSIONAL EXPENSES		476,440.0000	DR
MISCELLANEOUS EXPENSES		1,153,096.9620	DR
	<b>TOTAL:</b>	<b>26,956,428.1520</b>	<b>DR</b>
	<b>GROSS (PROFIT)/LOSS</b>	<b>(3,049,044.4648)</b>	<b>CR</b>