

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 September-2020**DESCRIPTION**

REVENUE		(9,520,716.3412) CR
INCOME ACCOUNTS		(9,520,716.3412) CR
COMMISSION INCOME		(9,165,161.3912) CR
SERVICES INCOME		(355,554.9500) CR
OTHER INCOME		- CR
PROFIT/(LOSS) ON DISPOSAL OF FIXED ASSET		0.0000 CR
PROFIT ON BANK DEPOSIT		0.0000 CR
DIVIDEND INCOME		- CR
	TOTAL:	(9,520,716.3412) CR
EXPENSE		
TRADING EXPENSES		(1,715,244.0212) CR
L.S.E CHARGES		(1,774,744.0212) CR
C.D.C CHARGES		59,500.0000 DR
OPERATING EXPENSES		3,231,787.0000 DR
HEAD OFFICE EXPENSES		2,996,510.0000 DR
L.S.E OFFICE EXPENSES		(120,000.0000) CR
BUREWALA OFFICE EXPENSES		- CR
DEFENCE OFFICE EXPENSES		- CR
FAISALABAD OFFICE EXPENSES		220,028.0000 DR
GUJRANWALA OFFICE EXPENSES		135,249.0000 DR
HEAD OFFICE EXPENSES		- CR
SIALKOT OFFICE EXPENSES		- CR
MARK-UP		- CR
ADMINISTRATION EXPENSES		317,878.5900 DR
PRELIMINARY EXPENSE		- CR
BUSINESS PROMOTIONAL EXP.		49,561.0000 DR
TRAVELLING EXPENSES		- DR
PRINTING EXPENSES		- DR
DEPRICIATION		- CR
AMORTIZATION (LEASE)		- CR
P.O.L VEHICLES		- CR
AUDITORS REMUNERATION		- CR
FINANCIAL CHARGES		162,329.1700 DR
BANK CHARGES		29,238.4200 DR
CHARITY & DONATIONS		- DR
LEGAL & PROFESSIONAL EXPENSES		61,750.0000 DR
MISCELLANEOUS EXPENSES		15,000.0000 DR
	TOTAL:	1,834,421.5688 DR
	GROSS (PROFIT)/LOSS	(7,686,294.7724) CR