

VALUE STOCK AND COMMODITIES (PVT) LIMITED

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

Ph:042-36314415-17 Mob:0301-8484000 Web: WWW.ValueStock.pk

Profit/Loss Statement September-2021**DESCRIPTION**

REVENUE		(9,009,751.1899) CR
INCOME ACCOUNTS		(8,709,751.1899) CR
COMMISSION INCOME		(7,285,165.9648) CR
SERVICES INCOME		(1,424,585.2251) CR
OTHER INCOME		(300,000.0000) CR
PROFIT/(LOSS) ON DISPOSAL OF FIXED ASSET		0.0000 CR
PROFIT ON BANK DEPOSIT		0.0000 CR
DIVIDEND INCOME		(300,000.0000) CR
	TOTAL:	(9,009,751.1899) CR
EXPENSE		
TRADING EXPENSES		498,147.9300 DR
L.S.E CHARGES		422,629.9300 DR
C.D.C CHARGES		75,518.0000 DR
OPERATING EXPENSES		5,136,554.0000 DR
HEAD OFFICE EXPENSES		4,459,485.0000 DR
L.S.E OFFICE EXPENSES		65,725.0000 DR
BUREWALA OFFICE EXPENSES		- CR
DEFENCE OFFICE EXPENSES		- CR
FAISALABAD OFFICE EXPENSES		280,711.0000 DR
GUJRANWALA OFFICE EXPENSES		330,633.0000 DR
HEAD OFFICE EXPENSES		- CR
SIALKOT OFFICE EXPENSES		- CR
MARK-UP		- CR
ADMINISTRATION EXPENSES		732,257.0000 DR
PRELIMINARY EXPENSE		- CR
BUSINESS PROMOTIONAL EXP.		237,500.0000 DR
TRAVELLING EXPENSES		167,333.0000 DR
PRINTING EXPENSES		- CR
DEPRICIATION		- CR
AMORTIZATION (LEASE)		- CR
P.O.L VEHICLES		- CR
AUDITORS REMUNERATION		- CR
FINANCIAL CHARGES		- DR
BANK CHARGES		4,889.0000 DR
CHARITY & DONATIONS		- DR
LEGAL & PROFESSIONAL EXPENSES		212,393.0000 DR
MISCELLANEOUS EXPENSES		110,142.0000 DR
	TOTAL:	6,366,958.9300 DR
	GROSS (PROFIT)/LOSS	(2,642,792.2599) CR