

**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-2022****DESCRIPTION**

<b>REVENUE</b>		<b>(14,485,696.6965) CR</b>
<b>INCOME ACCOUNTS</b>		<b>(9,830,089.6965) CR</b>
COMMISSION INCOME		(8,323,967.1747) CR
SERVICES INCOME		(1,506,122.5218) CR
<b>OTHER INCOME</b>		<b>(4,655,607.0000) CR</b>
PROFIT/(LOSS) ON DISPOSAL OF FIXED ASSET		0.0000 CR
PROFIT ON BANK DEPOSIT		0.0000 CR
DIVIDEND INCOME		(4,655,607.0000) CR
	<b>TOTAL:</b>	<b>(14,485,696.6965) CR</b>
<b>EXPENSE</b>		
<b>TRADING EXPENSES</b>		<b>493,433.2300 DR</b>
L.S.E CHARGES		451,351.2300 DR
C.D.C CHARGES		42,082.0000 DR
<b>OPERATING EXPENSES</b>		<b>7,384,079.0000 DR</b>
HEAD OFFICE EXPENSES		7,205,969.0000 DR
L.S.E OFFICE EXPENSES		14,560.0000 DR
BUREWALA OFFICE EXPENSES		- CR
DEFENCE OFFICE EXPENSES		- CR
FAISALABAD OFFICE EXPENSES		162,732.0000 DR
GUJRANWALA OFFICE EXPENSES		818.0000 DR
HEAD OFFICE EXPENSES		- CR
SIALKOT OFFICE EXPENSES		- CR
MARK-UP		- CR
<b>ADMINISTRATION EXPENSES</b>		<b>972,657.1339 DR</b>
PRELIMINARY EXPENSE		- CR
BUSINESS PROMOTIONAL EXP.		- DR
TRAVELLING EXPENSES		327,000.0000 DR
PRINTING EXPENSES		- CR
DEPRICIATION		- CR
AMORTIZATION (LEASE)		- CR
P.O.L VEHICLES		- CR
AUDITORS REMUNERATION		- CR
FINANCIAL CHARGES		395,839.0000 DR
BANK CHARGES		9,565.3600 DR
CHARITY & DONATIONS		- CR
LEGAL & PROFESSIONAL EXPENSES		149,990.0000 DR
MISCELLANEOUS EXPENSES		90,262.7739 DR
	<b>TOTAL:</b>	<b>8,850,169.3639 DR</b>
	<b>GROSS (PROFIT)/LOSS</b>	<b>(5,635,527.3326) CR</b>