

Value Stock and Commodities (Pvt) Ltd.
TREC Holder Pakistan Stock Exchange & Corporate Member (PMEX)
Office No 1, 1st Floor, Value Tower, Building No 13/B1/B2, Commercial
Zone,
Ghalib Market, Gulberg III - Lahore.
Phone: 042-35711050-54, Mob. 0301 8484000 Web: www.valuesstock.pk
BALANCE SHEET

(#RI) CODE	TITLE	31/12/17
31/12/17		

SHARE CAPITAL & RESERVES		
AA ISSUED SUBSCRIBED & PAID UP		100,000,000.00
100,000,000.00		
AB GENERAL RESERVES ACCOUNTS		928,584.08
928,584.08		
AC SHARE DESPOSIT MONEY		0.00
0.00		
AD UNAPROPRIATE PROFIT		0.00
0.00		

SHARE CAPITAL & RESERVES		100,928,584.08
100,928,584.08		
LIABILITIES		
BD LEASE FINANCES		1,963,865.49
1,963,865.49		
BF LONG TERM LOANS		33,467,258.64
33,467,258.64		

LIABILITIES		35,431,124.13
35,431,124.13		
CURRENT LIABILITIES		
CA SUNADRY CREDITORS		15,989,637.94
15,989,637.94		
CB SHORT TERM BORROWINGS	(5,988,384.69)
(5,988,384.69)		
CF ACCRUED EXPENSES		102,996.09
102,996.09		
CJ PROVISION FOR TAXATION		0.38
0.38		
CK STAFF SALARIES PAYABLE		429,581.00
429,581.00		
CL DIRECTOR'S REMUNERATION PAYABLE		0.00
0.00		
CN TAX PAYABLE-SHARES TRADE		0.00
0.00		
CP I.TAX PAYABLE-STAFF & PARTIES		1,508.00
1,508.00		
CS MARK-UP PAYABLE		0.00
0.00		

CURRENT LIABILITIES		10,535,338.72
10,535,338.72		

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CAPITAL & LIABILITIES	146,895,046.93
146,895,046.93	=====
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FIXED ASSETS	
DA FIXED ASSETS.OWN ASSETS	24,227,593.00
24,227,593.00	
DB ACC. DEP. FIXED ASSETS-OWN	(13,978,913.00)
(13,978,913.00)	
DC LICENCES & MEMBERSHIP RIGHTS	22,686,303.00
22,686,303.00	
DD PRELIMINARY EXPENSES	0.00
0.00	
DL FIXED ASSETS-LEASED	0.00
0.00	
DM ACC. DEP.FIXED ASSETS-LEASED	0.00
0.00	
DW CAPITAL WORK-IN-PROGRESS	4,178,808.00
4,178,808.00	
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FIXED ASSETS	37,113,791.00
37,113,791.00	
DEPOSIT	
EA LONG TERM DEPOSIT	13,558,223.32
13,558,223.32	
EB SHORT TERM DEPOSIT	0.00
0.00	
EC SECURITY DEPOSIT	929,985.00
929,985.00	
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DEPOSIT	14,488,208.32
14,488,208.32	
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CURRENT ASSETS		
FA SUNDRY DEBTORS		76,551,245.16
76,551,245.16		
FB ACCOUNTS RECEIVABLES (+KSE)		0.00
0.00		
FC ACCOUNTS RECEIVABLE N.C.S		2,963,816.96
2,963,816.96		
FD CLOSE ACCOUNTS		0.00
0.00		
FG SHORT TERM INVESTMENT		0.00
0.00		
FZ CASH & BANK BALANCES		5,237,091.59
5,237,091.59		

CURRENT ASSETS		84,752,153.71
84,752,153.71		
SERVICES/EXPENSES		
GA ADVANCES TO EMPLOYEES		1,258,803.71
1,258,803.71		
GB SERVICES FROM PARTIES EXPENSES		8,368,158.50
8,368,158.50		
GC SHORT TREM ADVANCES		0.00
0.00		
GD ADVANCE TAXES		913,931.69
913,931.69		

SERVICES/EXPENSES		10,540,893.90
10,540,893.90		
CLIENT CONTROLS HEAD ACCOUNT FOR		
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TOTAL ASSETS		146,895,046.93
146,895,046.93		
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