

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)	TITLE	31/12/17
CODE		
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31/12/17		
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<b>SHARE CAPITAL &amp; RESERVES</b>		
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	UNAPPROPRIATE PROFIT	0.00
0.00		
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SHARE CAPITAL & RESERVES		100,928,584.08
100,928,584.08		
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<b>LIABILITIES</b>		
BD	LEASE FINANCES	1,963,865.49
1,963,865.49		
BF	LONG TERM LOANS	33,467,258.64
33,467,258.64		
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LIABILITIES		35,431,124.13
35,431,124.13		
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<b>CURRENT LIABILITIES</b>		
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		
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CURRENT LIABILITIES		10,535,338.72
10,535,338.72		

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CAPITAL & LIABILITIES	146,895,046.93
146,895,046.93	
=====	=====
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-PROGESS	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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DATE: 29/06/2019

CODE	TITLE	
31/12/17		31/12/17
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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		
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CURRENT ASSETS		84,752,153.71
84,752,153.71		
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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 TERM ADVANCES	0.00
0.00		
GD	ADVANCE TAXES	913,931.69
913,931.69		
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SERVICES/EXPENSES		10,540,893.90
10,540,893.90		
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CLIENT CONTROLS HEAD ACCOUNT		
FOR		=====
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TOTAL ASSETS		146,895,046.93
146,895,046.93		
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