

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

(#R)	TITLE	31/03/18
31/03/18		
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SHARE CAPITAL & RESERVES		
AA ISSUED SUBSCRIBED & PAID UP		100,000,000.00
100,000,000.00		
AB GENERAL RESERVES ACCOUNTS		638,345.61
638,345.61		
AC SHARE DESPOSIT MONEY		0.00
0.00		
AD UNAPPROPRIATE PROFIT		0.00
0.00		
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SHARE CAPITAL & RESERVES		100,638,345.61
100,638,345.61		
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LIABILITIES		
BD LEASE FINANCES		2,720,754.30
2,720,754.30		
BF LONG TERM LOANS		31,440,994.64
31,440,994.64		
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LIABILITIES		34,161,748.94
34,161,748.94		
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CURRENT LIABILITIES		
CA SUNADRY CREDITORS		14,527,483.76
14,527,483.76		
CB SHORT TERM BORROWINGS		2,449,247.85
2,449,247.85		
CF ACCRUED EXPENSES		884.19
884.19		
CJ PROVISION FOR TAXATION		0.38
0.38		
CK STAFF SALARIES PAYABLE		221,224.00
221,224.00		
CL DIRECTOR'S REMUNERATION PAYABLE		0.00
0.00		
CN TAX PAYABLE-SHARES TRADE		0.00
0.00		
CP I.TAX PAYABLE-STAFF & PARTIES		5,183.00
5,183.00		
CS MARK-UP PAYABLE		0.00
0.00		
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CURRENT LIABILITIES		17,204,023.18
17,204,023.18		

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CAPITAL & LIABILITIES	152,004,117.73
152,004,117.73	
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FIXED ASSETS	
DA FIXED ASSETS.OWN ASSETS	22,355,593.00
22,355,593.00	
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	35,241,791.00
35,241,791.00	
DEPOSIT	
EA LONG TERM DEPOSIT	7,958,223.32
7,958,223.32	
EB SHORT TERM DEPOSIT	0.00
0.00	
EC SECURITY DEPOSIT	929,985.00
929,985.00	
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DEPOSIT	8,888,208.32
8,888,208.32	
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DATE: 29/06/2019

CODE	TITLE	31/03/18
31/03/18		

CURRENT ASSETS		
FA	SUNDRY DEBTORS	79,325,258.10
79,325,258.10		
FB	ACCOUNTS RECEIVABLES (+KSE)	0.00
0.00		
FC	ACCOUNTS RECEIVABLE N.C.S	913,755.00
913,755.00		
FD	CLOSE ACCOUNTS	0.00
0.00		
FG	SHORT TERM INVESTMENT	0.00
0.00		
FZ	CASH & BANK BALANCES	9,289,863.59
9,289,863.59		

CURRENT ASSETS		
89,528,876.69		89,528,876.69
89,528,876.69		

SERVICES/EXPENSES		
GA	ADVANCES TO EMPLOYEES	1,283,303.71
1,283,303.71		
GB	SERVICES FROM PARTIES EXPENSES	16,117,218.50
16,117,218.50		
GC	SHORT TERM ADVANCES	0.00
0.00		
GD	ADVANCE TAXES	944,719.51
944,719.51		

SERVICES/EXPENSES		
18,345,241.72		18,345,241.72
18,345,241.72		

CLIENT CONTROLS HEAD ACCOUNT		
FOR		=====
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TOTAL ASSETS		
152,004,117.73		152,004,117.73
152,004,117.73		
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