

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) CODE | TITLE | 31/03/18 |
|------------------------------------|-------|----------------|
| 31/03/18 | | |
| ----- | | |
| ----- | | |
| 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 UNAPROPRIATE PROFIT | | 0.00 |
| 0.00 | | |
| ----- | | |
| ----- | | |
| SHARE CAPITAL & RESERVES | | 100,638,345.61 |
| 100,638,345.61 | | |
| LIABILITIES | | |
| BD LEASE FINANCES | | 2,720,754.30 |
| 2,720,754.30 | | |
| BF LONG TERM LOANS | | 31,440,994.64 |
| 31,440,994.64 | | |
| ----- | | |
| ----- | | |
| LIABILITIES | | 34,161,748.94 |
| 34,161,748.94 | | |
| 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 | ===== |
| ===== | |
| 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-PROGRESS | 4,178,808.00 |
| 4,178,808.00 | |
| ----- | ----- |
| 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 | |
| ----- | ----- |
| DEPOSIT | 8,888,208.32 |
| 8,888,208.32 | |
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| CODE | TITLE | 31/03/18 |
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| 31/03/18 | | |
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| 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 | | |
| 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 TREM ADVANCES | | 0.00 |
| 0.00 | | |
| GD ADVANCE TAXES | | 944,719.51 |
| 944,719.51 | | |
| ----- | | |
| ----- | | |
| SERVICES/EXPENSES | | 18,345,241.72 |
| 18,345,241.72 | | |
| CLIENT CONTROLS HEAD ACCOUNT FOR | | |
| | | ===== |
| ===== | | |
| TOTAL ASSETS | | 152,004,117.73 |
| 152,004,117.73 | | |
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