

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

(#RID)	TITLE	30/09/17
CODE		
30/09/17		
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SHARE CAPITAL & RESERVES		
AA ISSUED SUBSCRIBED & PAID UP		100,000,000.00
100,000,000.00		
AB GENERAL RESERVES ACCOUNTS		2,442,079.14
2,442,079.14		
AC SHARE DESPOSIT MONEY		0.00
0.00		
AD UNAPROPRIATE PROFIT		0.00
0.00		
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SHARE CAPITAL & RESERVES		102,442,079.14
102,442,079.14		
LIABILITIES		
BD LEASE FINANCES		2,693,259.84
2,693,259.84		
BF LONG TERM LOANS		37,868,311.60
37,868,311.60		
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LIABILITIES		40,561,571.44
40,561,571.44		
CURRENT LIABILITIES		
CA SUNADRY CREDITORS		17,083,173.94
17,083,173.94		
CB SHORT TERM BORROWINGS		1,434,353.92
1,434,353.92		
CF ACCRUED EXPENSES		360,186.87
360,186.87		
CJ PROVISION FOR TAXATION		0.38
0.38		
CK STAFF SALARIES PAYABLE		485,234.00
485,234.00		
CL DIRECTOR'S REMUNERATION PAYABLE		0.00
0.00		
CN TAX PAYABLE-SHARES TRADE		0.00
0.00		
CP I.TAX PAYABLE-STAFF & PARTIES		4,971.00
4,971.00		
CS MARK-UP PAYABLE		0.00
0.00		
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CURRENT LIABILITIES		19,367,920.11
19,367,920.11		

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CAPITAL & LIABILITIES	162,371,570.69
162,371,570.69	=====
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FIXED ASSETS	
DA FIXED ASSETS.OWN ASSETS	26,338,227.00
26,338,227.00	
DB ACC. DEP. FIXED ASSETS-OWN	( 13,830,534.00)
( 13,830,534.00)	
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	39,372,804.00
39,372,804.00	
DEPOSIT	
EA LONG TERM DEPOSIT	15,408,223.32
15,408,223.32	
EB SHORT TERM DEPOSIT	0.00
0.00	
EC SECURITY DEPOSIT	929,985.00
929,985.00	
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DEPOSIT	16,338,208.32
16,338,208.32	
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CODE	TITLE	30/09/17
30/09/17		
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CURRENT ASSETS		
FA SUNDRY DEBTORS		95,109,021.30
95,109,021.30		
FB ACCOUNTS RECEIVABLES (+KSE)		1,000.00
1,000.00		
FC ACCOUNTS RECEIVABLE N.C.S		2,566,458.72
2,566,458.72		
FD CLOSE ACCOUNTS		0.00
0.00		
FG SHORT TERM INVESTMENT		0.00
0.00		
FZ CASH & BANK BALANCES		3,125,203.91
3,127,015.91		
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CURRENT ASSETS		100,801,683.93
100,803,495.93		
SERVICES/EXPENSES		
GA ADVANCES TO EMPLOYEES		1,260,287.71
1,260,287.71		
GB SERVICES FROM PARTIES EXPENSES		3,752,982.53
3,752,982.53		
GC SHORT TREM ADVANCES		0.00
0.00		
GD ADVANCE TAXES		845,604.20
843,792.20		
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SERVICES/EXPENSES		5,858,874.44
5,857,062.44		
CLIENT CONTROLS HEAD ACCOUNT FOR		
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TOTAL ASSETS		162,371,570.69
162,371,570.69		
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