

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
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 UNAPPROPRIATE PROFIT	0.00	
0.00		
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SHARE CAPITAL & RESERVES	102,442,079.14	
102,442,079.14		
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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		
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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-PROGESS	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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DATE: 29/06/2019

CODE	TITLE	
30/09/17		30/09/17

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		

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 TERM ADVANCES	0.00
0.00		
GD	ADVANCE TAXES	845,604.20
843,792.20		

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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