

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) CODE	TITLE	31/12/15
31/12/15		

SHARE CAPITAL & RESERVES		
AA ISSUED SUBSCRIBED & PAID UP		100,000,000.00
100,000,000.00		
AB GENERAL RESERVES ACCOUNTS		22,666,830.20
22,977,052.46		
AC SHARE DESPOSIT MONEY		0.00
0.00		
AD UNAPROPRIATE PROFIT		0.00
0.00		

SHARE CAPITAL & RESERVES		122,666,830.20
122,977,052.46		
LIABILITIES		
BD LEASE FINANCES		0.00
0.00		
BF LONG TERM LOANS		54,426,627.72
54,426,627.72		

LIABILITIES		54,426,627.72
54,426,627.72		
CURRENT LIABILITIES		
CA SUNADRY CREDITORS		14,257,871.31
10,296,272.32		
CB SHORT TERM BORROWINGS		0.00
0.00		
CF ACCRUED EXPENSES	(45,453.85)
45,453.85)		
CJ PROVISION FOR TAXATION	(1,326,666.74)
(
1,326,666.74)		
CK STAFF SALARIES PAYABLE		202,000.00
0.00		
CL DIRECTOR'S REMUNERATION PAYABLE		0.00
0.00		
CN TAX PAYABLE-SHARES TRADE		0.00
0.00		
CP I.TAX PAYABLE-STAFF & PARTIES		748.50
748.50		
CS MARK-UP PAYABLE		0.00
0.00		

CURRENT LIABILITIES		13,088,499.22
8,924,900.23		

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CAPITAL & LIABILITIES	190,181,957.14
186,328,580.41	=====
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FIXED ASSETS	
DA FIXED ASSETS.OWN ASSETS	33,957,229.00
33,957,229.00	
DB ACC. DEP. FIXED ASSETS-OWN	(12,208,451.00)
(12,208,451.00)	
DC LICENCES & MEMBERSHIP RIGHTS	46,250,000.00
46,250,000.00	
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	0.00
0.00	
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FIXED ASSETS	67,998,778.00
67,998,778.00	
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DEPOSIT		
EA	LONG TERM DEPOSIT	1,366,406.32
	1,366,406.32	
EB	SHORT TERM DEPOSIT	0.00
	0.00	
EC	SECURITY DEPOSIT	1,333,985.00
	1,333,985.00	

DEPOSIT		
		2,700,391.32
	2,700,391.32	
CURRENT ASSETS		
FA	SUNDRY DEBTORS	106,156,895.97
	106,416,273.24	
FB	ACCOUNTS RECEIVABLES (+KSE)	(1,646,168.01)
	(1,554,436.40)	
FC	ACCOUNTS RECEIVABLE N.C.S	(2,752,616.85)
	1,550,263.76	
FD	CLOSE ACCOUNTS	(15,291.88) (
	15,291.88)	
FG	SHORT TERM INVESTMENT	0.00
	0.00	
FZ	CASH & BANK BALANCES	7,663,562.50
	(7,130,560.11)	

CURRENT ASSETS		
		109,406,381.73
	99,266,248.61	
SERVICES/EXPENSES		
GA	ADVANCES TO EMPLOYEES	(4,755,704.39)
	(4,755,704.39)	
GB	SERVICES FROM PARTIES EXPENSES	14,340,154.30
	20,627,288.69	
GC	SHORT TREM ADVANCES	0.00
	0.00	
GD	ADVANCE TAXES	491,956.18
	491,578.18	

SERVICES/EXPENSES		
		10,076,406.09
	16,363,162.48	
CLIENT CONTROLS HEAD ACCOUNT FOR		
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TOTAL ASSETS		
		190,181,957.14
	186,328,580.41	
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