

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)	TITLE	31/12/15
CODE		31/12/15
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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 UNAPPROPRIATE PROFIT		0.00
0.00		
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SHARE CAPITAL & RESERVES		122,666,830.20
122,977,052.46		
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LIABILITIES		
BD LEASE FINANCES		0.00
0.00		
BF LONG TERM LOANS		54,426,627.72
54,426,627.72		
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LIABILITIES		54,426,627.72
54,426,627.72		
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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)
45,453.85)		
CJ PROVISION FOR TAXATION	(1,326,666.74)	(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		
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CURRENT LIABILITIES		13,088,499.22
8,924,900.23		

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CAPITAL & LIABILITIES		190,181,957.14
186,328,580.41		=====
=====		=====
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-PROGESS	0.00
0.00		
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FIXED ASSETS		67,998,778.00
67,998,778.00		-----
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PAGE: 2
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DATE: 29/06/2019

CODE	TITLE	31/12/15
31/12/15		
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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		
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DEPOSIT		2,700,391.32
2,700,391.32		
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CURRENT ASSETS		
FA SUNDY 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)		
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CURRENT ASSETS		109,406,381.73
99,266,248.61		
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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		
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SERVICES/EXPENSES		10,076,406.09
16,363,162.48		
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CLIENT CONTROLS HEAD ACCOUNT		
FOR		=====
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TOTAL ASSETS		190,181,957.14
186,328,580.41		
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