

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) CODE 31/12/16	TITLE	31/12/16

SHARE CAPITAL & RESERVES		
AA ISSUED SUBSCRIBED & PAID UP		100,000,000.00
100,000,000.00		
AB GENERAL RESERVES ACCOUNTS		25,333,934.51
25,339,494.51		
AC SHARE DESPOSIT MONEY		0.00
0.00		
AD UNAPROPRIATE PROFIT		0.00
0.00		

SHARE CAPITAL & RESERVES		125,333,934.51
125,339,494.51		
LIABILITIES		
BD LEASE FINANCES		5,398,250.96
5,398,250.96		
BF LONG TERM LOANS		41,920,840.16
41,920,840.16		

LIABILITIES		47,319,091.12
47,319,091.12		
CURRENT LIABILITIES		
CA SUNADRY CREDITORS		19,606,509.77
19,606,509.77		
CB SHORT TERM BORROWINGS		12,031,449.42
12,031,449.42		
CF ACCRUED EXPENSES		410,946.69
410,946.69		
CJ PROVISION FOR TAXATION	(3,818,564.62)
(3,818,564.62)		
CK STAFF SALARIES PAYABLE		289,903.00
289,903.00		
CL DIRECTOR'S REMUNERATION PAYABLE		0.00
0.00		
CN TAX PAYABLE-SHARES TRADE		0.00
0.00		
CP I.TAX PAYABLE-STAFF & PARTIES		5,775.00
5,775.00		
CS MARK-UP PAYABLE		0.00
0.00		

CURRENT LIABILITIES		28,526,019.26
28,526,019.26		

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CAPITAL & LIABILITIES	201,179,044.89
201,184,604.89	=====
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FIXED ASSETS	
DA FIXED ASSETS.OWN ASSETS	27,463,613.00
27,463,613.00	
DB ACC. DEP. FIXED ASSETS-OWN	(10,448,457.00)
(10,448,457.00)	
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	4,178,808.00
4,178,808.00	
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FIXED ASSETS	67,443,964.00
67,443,964.00	
DEPOSIT	
EA LONG TERM DEPOSIT	10,758,223.32
10,758,223.32	
EB SHORT TERM DEPOSIT	0.00
0.00	
EC SECURITY DEPOSIT	929,985.00
929,985.00	
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DEPOSIT	11,688,208.32
11,688,208.32	
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CURRENT ASSETS		
FA SUNDRY DEBTORS		114,168,216.79
114,168,216.79		
FB ACCOUNTS RECEIVABLES (+KSE)		1,000.00
1,000.00		
FC ACCOUNTS RECEIVABLE N.C.S	(12,213,187.30)
(12,213,187.30)		
FD CLOSE ACCOUNTS	(15,291.88)
15,291.88)		
FG SHORT TERM INVESTMENT		0.00
0.00		
FZ CASH & BANK BALANCES		12,672,433.45
12,677,993.45		

CURRENT ASSETS		114,613,171.06
114,618,731.06		
SERVICES/EXPENSES		
GA ADVANCES TO EMPLOYEES		1,281,787.71
1,281,787.71		
GB SERVICES FROM PARTIES EXPENSES		5,300,174.50
5,300,174.50		
GC SHORT TREM ADVANCES		0.00
0.00		
GD ADVANCE TAXES		851,739.30
851,739.30		

SERVICES/EXPENSES		7,433,701.51
7,433,701.51		
CLIENT CONTROLS HEAD ACCOUNT		
FOR		
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TOTAL ASSETS		201,179,044.89
201,184,604.89		
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