

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 | 31/12/16 |
|------------------------------------|-------|----------------|
| 31/12/16 | | |
| <hr/> | | |
| 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 UNAPPROPRIATE PROFIT | | 0.00 |
| 0.00 | | |
| <hr/> | | |
| SHARE CAPITAL & RESERVES | | 125,333,934.51 |
| 125,339,494.51 | | |
| <hr/> | | |
| LIABILITIES | | |
| BD LEASE FINANCES | | 5,398,250.96 |
| 5,398,250.96 | | |
| BF LONG TERM LOANS | | 41,920,840.16 |
| 41,920,840.16 | | |
| <hr/> | | |
| LIABILITIES | | 47,319,091.12 |
| 47,319,091.12 | | |
| <hr/> | | |
| 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 | | |
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| CURRENT LIABILITIES | | 28,526,019.26 |
| 28,526,019.26 | | |

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| ===== | ===== |
| CAPITAL & LIABILITIES | 201,179,044.89 |
| 201,184,604.89 | |
| ===== | ===== |
| 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-PROGESS | 4,178,808.00 |
| 4,178,808.00 | |
| ----- | ----- |
| ----- | ----- |
| 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 | |
| ----- | ----- |
| ----- | ----- |
| DEPOSIT | 11,688,208.32 |
| 11,688,208.32 | |
| ----- | ----- |
| ----- | ----- |

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DATE: 29/06/2019

| CODE | TITLE | 31/12/16 |
|------------------------------|--------------------------------|------------------|
| 31/12/16 | | |
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| CURRENT ASSETS | | |
| FA | SUNDY DEBTORS | 114,168,216.79 |
| 114,168,216.79 | | |
| FB | ACCOUNTS RECEIVABLES (+KSE) | 1,000.00 |
| 1,000.00 | | |
| FC | ACCOUNTS RECEIVEABLE 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 | | ===== |
| ===== | | ===== |
| ===== | | |
| TOTAL ASSETS | | 201,179,044.89 |
| 201,184,604.89 | | |
| ===== | | ===== |
| ===== | | ===== |