

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

CODE	TITLE	31/12/18
31/12/18		

SHARE CAPITAL & RESERVES		
AA ISSUED SUBSCRIBED & PAID UP		100,000,000.00
100,000,000.00		
AB GENERAL RESERVES ACCOUNTS	(22,107,225.92)
(21,295,061.39)		
AC SHARE DESPOSIT MONEY		0.00
0.00		
AD UNAPROPRIATE PROFIT		0.00
0.00		

SHARE CAPITAL & RESERVES		77,892,774.08
78,704,938.61		
LIABILITIES		
BD LEASE FINANCES		1,369,857.70
1,369,857.70		
BF LONG TERM LOANS		24,281,490.64
25,185,490.64		

LIABILITIES		25,651,348.34
26,555,348.34		
CURRENT LIABILITIES		
CA SUNADRY CREDITORS		13,746,612.21
13,264,173.05		
CB SHORT TERM BORROWINGS		8,414,741.46
8,414,741.46		
CF ACCRUED EXPENSES		13,066,417.19
12,684,097.19		
CJ PROVISION FOR TAXATION		0.00
0.38		
CK STAFF SALARIES PAYABLE		338,000.00
77,981.00		
CL DIRECTOR'S REMUNERATION PAYABLE		0.00
0.00		
CN TAX PAYABLE-SHARES TRADE		0.00
0.00		
CP I.TAX PAYABLE-STAFF & PARTIES		6,437.00
2,937.00		
CS MARK-UP PAYABLE		0.00
0.00		

CURRENT LIABILITIES		35,572,207.86
34,443,930.08		

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CAPITAL & LIABILITIES	139,116,330.28
139,704,217.03	=====
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FIXED ASSETS	
DA FIXED ASSETS.OWN ASSETS	23,040,678.00
23,040,678.00	
DB ACC. DEP. FIXED ASSETS-OWN	(7,523,248.00)
(7,523,248.00)	
DC LICENCES & MEMBERSHIP RIGHTS	25,009,068.00
25,009,068.00	
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	44,705,306.00
44,705,306.00	
DEPOSIT	
EA LONG TERM DEPOSIT	10,908,223.32
10,908,223.32	
EB SHORT TERM DEPOSIT	0.00
0.00	
EC SECURITY DEPOSIT	929,985.00
929,985.00	
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DEPOSIT	11,838,208.32
11,838,208.32	
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CURRENT ASSETS		
FA SUNDRY DEBTORS		74,245,544.47
80,100,403.63		
FB ACCOUNTS RECEIVABLES (+KSE)		0.00
0.00		
FC ACCOUNTS RECEIVABLE N.C.S		293,214.22
(3,634,069.00)		
FD CLOSE ACCOUNTS		0.00
0.00		
FG SHORT TERM INVESTMENT		0.00
0.00		
FZ CASH & BANK BALANCES		8,737,494.12
6,662,687.12		

CURRENT ASSETS		83,276,252.81
83,129,021.75		
SERVICES/EXPENSES		
GA ADVANCES TO EMPLOYEES		1,328,803.90
1,332,803.71		
GB SERVICES FROM PARTIES EXPENSES	(3,161,056.50)
(2,429,938.50)		
GC SHORT TREM ADVANCES		0.00
0.00		
GD ADVANCE TAXES		1,128,815.75
1,128,815.75		

SERVICES/EXPENSES	(703,436.85)
31,680.96		
CLIENT CONTROLS HEAD ACCOUNT		
FOR		
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TOTAL ASSETS		139,116,330.28
139,704,217.03		
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