

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

(#R)	TITLE	31/03/16
31/03/16		
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SHARE CAPITAL & RESERVES		
AA	ISSUED SUBSCRIBED & PAID UP	100,000,000.00
100,000,000.00		
AB	GENERAL RESERVES ACCOUNTS	22,067,938.02
22,341,677.02		
AC	SHARE DESPOSIT MONEY	0.00
0.00		
AD	UNAPPROPRIATE PROFIT	0.00
0.00		
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SHARE CAPITAL & RESERVES		122,067,938.02
122,341,677.02		
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LIABILITIES		
BD	LEASE FINANCES	1,439,192.70
1,439,192.70		
BF	LONG TERM LOANS	53,382,627.72
53,382,627.72		
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LIABILITIES		54,821,820.42
54,821,820.42		
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CURRENT LIABILITIES		
CA	SUNADRY CREDITORS	16,182,621.11
15,798,458.22		
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	191,000.00
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		15,002,249.02
14,427,086.13		

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CAPITAL & LIABILITIES		191,892,007.46
191,590,583.57		
=====		=====
FIXED ASSETS		
DA	FIXED ASSETS.OWN ASSETS	36,157,229.00
36,157,229.00		
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		70,198,778.00
70,198,778.00		
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DATE: 29/06/2019

CODE	TITLE	31/03/16
31/03/16		
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DEPOSIT		
EA LONG TERM DEPOSIT		4,166,406.32
4,166,406.32		
EB SHORT TERM DEPOSIT		0.00
0.00		
EC SECURITY DEPOSIT		1,303,985.00
1,303,985.00		
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DEPOSIT		5,470,391.32
5,470,391.32		
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CURRENT ASSETS		
FA SUNDY DEBTORS		111,326,643.48
109,880,605.09		
FB ACCOUNTS RECEIVABLES (+KSE)		47,816.57
47,816.57		
FC ACCOUNTS RECEIVABLE N.C.S	(837,164.92)
(115,166.42)		
FD CLOSE ACCOUNTS	(15,291.88) (
15,291.88)		
FG SHORT TERM INVESTMENT		0.00
0.00		
FZ CASH & BANK BALANCES		3,592,070.48
4,012,836.48		
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CURRENT ASSETS		114,114,073.73
113,810,799.84		
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SERVICES/EXPENSES		
GA ADVANCES TO EMPLOYEES		1,844,682.71
1,844,682.71		
GB SERVICES FROM PARTIES EXPENSES	(2,786,044.74)
(2,784,194.74)		
GC SHORT TREM ADVANCES		2,467,844.00
2,467,844.00		
GD ADVANCE TAXES		582,282.44
582,282.44		
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SERVICES/EXPENSES		2,108,764.41
2,110,614.41		
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CLIENT CONTROLS HEAD ACCOUNT		
FOR		=====
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TOTAL ASSETS		191,892,007.46
191,590,583.57		
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