

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	31/03/17
31/03/17		
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SHARE CAPITAL & RESERVES		
AA	ISSUED SUBSCRIBED & PAID UP	100,000,000.00
100,000,000.00		
AB	GENERAL RESERVES ACCOUNTS	25,696,336.57
26,596,859.85		
AC	SHARE DESPOSIT MONEY	0.00
0.00		
AD	UNAPPROPRIATE PROFIT	0.00
0.00		
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SHARE CAPITAL & RESERVES		125,696,336.57
126,596,859.85		
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LIABILITIES		
BD	LEASE FINANCES	4,627,800.85
4,627,800.85		
BF	LONG TERM LOANS	41,129,244.40
41,129,244.40		
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LIABILITIES		45,757,045.25
45,757,045.25		
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CURRENT LIABILITIES		
CA	SUNADRY CREDITORS	21,568,546.24
17,939,990.42		
CB	SHORT TERM BORROWINGS	7,377,745.63
7,377,745.63		
CF	ACCRUED EXPENSES	406,359.48
72,285.00		
CJ	PROVISION FOR TAXATION	(3,818,564.62)
(3,818,564.62)		
CK	STAFF SALARIES PAYABLE	480,311.00
4,158.00		
CL	DIRECTOR'S REMUNERATION PAYABLE	0.00
0.00		
CN	TAX PAYABLE-SHARES TRADE	0.00
0.00		
CP	I.TAX PAYABLE-STAFF & PARTIES	4,922.00 (2.00)
CS	MARK-UP PAYABLE	0.00
0.00		
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CURRENT LIABILITIES		26,019,319.73
21,575,612.43		

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CAPITAL & LIABILITIES		197,472,701.55
193,929,517.53		=====
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FIXED ASSETS		
DA	FIXED ASSETS.OWN ASSETS	27,451,613.00
27,451,613.00		
DB	ACC. DEP. FIXED ASSETS-OWN	(10,448,457.00)
(10,448,457.00)		
DC	LICENCES & MEMBERSHIP RIGHTS	43,750,000.00
43,750,000.00		
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		
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FIXED ASSETS		64,931,964.00
64,931,964.00		
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DEPOSIT		
EA	LONG TERM DEPOSIT	7,158,223.32
7,158,223.32		
EB	SHORT TERM DEPOSIT	0.00
0.00		
EC	SECURITY DEPOSIT	929,985.00
929,985.00		
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DEPOSIT		8,088,208.32
8,088,208.32		
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DATE: 29/06/2019

CODE	TITLE	31/03/17
31/03/17		

CURRENT ASSETS		
FA	SUNDY DEBTORS	102,833,702.18
102,294,057.26		
FB	ACCOUNTS RECEIVABLES (+KSE)	1,000.00
1,000.00		
FC	ACCOUNTS RECEIVABLE N.C.S	2,727,278.02
902,110.72		
FD	CLOSE ACCOUNTS	0.00
0.00		
FG	SHORT TERM INVESTMENT	0.00
0.00		
FZ	CASH & BANK BALANCES	10,113,755.02
8,935,383.22		

CURRENT ASSETS		
112,132,551.20		115,675,735.22

SERVICES/EXPENSES		
GA	ADVANCES TO EMPLOYEES	1,271,287.71
1,271,287.71		
GB	SERVICES FROM PARTIES EXPENSES	6,629,948.50
6,629,948.50		
GC	SHORT TREM ADVANCES	0.00
0.00		
GD	ADVANCE TAXES	875,557.80
875,557.80		

SERVICES/EXPENSES		
8,776,794.01		8,776,794.01

CLIENT CONTROLS HEAD ACCOUNT		
FOR		=====
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TOTAL ASSETS		
193,929,517.53		197,472,701.55
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