

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

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 UNAPROPRIATE PROFIT		0.00
0.00		

SHARE CAPITAL & RESERVES		125,696,336.57
126,596,859.85		
LIABILITIES		
BD LEASE FINANCES		4,627,800.85
4,627,800.85		
BF LONG TERM LOANS		41,129,244.40
41,129,244.40		

LIABILITIES		45,757,045.25
45,757,045.25		
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		

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-PROGRESS	4,178,808.00
4,178,808.00	
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FIXED ASSETS	64,931,964.00
64,931,964.00	
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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CODE	TITLE	31/03/17
31/03/17		

CURRENT ASSETS		
FA SUNDRY 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		115,675,735.22
112,132,551.20		
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 TERM 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		197,472,701.55
193,929,517.53		
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