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DATE:

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:  
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BALANCE SHEET

#RID)  
CODE TITLE 30/09/15  
30/09/15  
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SHARE CAPITAL & RESERVES  
AA ISSUED SUBSCRIBED & PAID UP 100,000,000.00  
100,000,000.00  
AB GENERAL RESERVES ACCOUNTS 23,746,131.80  
24,022,704.84  
AC SHARE DESPOSIT MONEY 0.00  
0.00  
AD UNAPROPRIATE PROFIT 0.00  
0.00  
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SHARE CAPITAL & RESERVES 123,746,131.80  
124,022,704.84  
  
LIABILITIES  
BD LEASE FINANCES 0.00  
0.00  
BF LONG TERM LOANS 55,470,627.72  
55,470,627.72  
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LIABILITIES 55,470,627.72  
55,470,627.72  
  
CURRENT LIABILITIES  
CA SUNADRY CREDITORS 10,751,011.56  
9,277,924.42  
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 163,000.00 (  
9,000.00)

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	9,542,639.47	
7,897,552.33			
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	CAPITAL & LIABILITIES	188,759,398.99	
187,390,884.89			
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	FIXED ASSETS		
DA	FIXED ASSETS.OWN ASSETS	33,889,829.00	
33,889,829.00			
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-PROGRESS	0.00	
0.00			
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	FIXED ASSETS	67,931,378.00	
67,931,378.00			
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CODE	TITLE	30/09/15
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DEPOSIT		
EA	LONG TERM DEPOSIT	1,366,406.32
	1,366,406.32	
EB	SHORT TERM DEPOSIT	0.00
	0.00	
EC	SECURITY DEPOSIT	1,333,985.00
	1,333,985.00	
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DEPOSIT		
		2,700,391.32
	2,700,391.32	
CURRENT ASSETS		
FA	SUNDRY DEBTORS	113,963,545.38
	112,365,139.65	
FB	ACCOUNTS RECEIVABLES (+KSE)	( 3,658,527.28) (
	676,113.22)	
FC	ACCOUNTS RECEIVABLE N.C.S	( 1,160,378.12) (
	2,419,744.96)	
FD	CLOSE ACCOUNTS	( 15,291.88) (
	15,291.88)	
FG	SHORT TERM INVESTMENT	0.00
	0.00	
FZ	CASH & BANK BALANCES	( 6,757,962.82) (
	8,044,765.29)	
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CURRENT ASSETS		
		102,371,385.28
	101,209,224.30	
SERVICES/EXPENSES		
GA	ADVANCES TO EMPLOYEES	( 4,764,517.39) (
	4,764,517.39)	
GB	SERVICES FROM PARTIES EXPENSES	20,070,493.69
	19,864,140.57	
GC	SHORT TERM ADVANCES	0.00
	0.00	
GD	ADVANCE TAXES	450,268.09
	450,268.09	
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SERVICES/EXPENSES		
		15,756,244.39
	15,549,891.27	
CLIENT CONTROLS HEAD ACCOUNT FOR		

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TOTAL ASSETS
187,390,884.89

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188,759,398.99
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