

PAGE: 1
29/06/2019 (19:26 PM)

DATE:

Value Stock and Commodities (Pvt) Ltd.
TREC Holder Pakistan Stock Exchange & Corporate Member
(PMEX)
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Commercial Zone,
Ghalib Market, Gulberg III - Lahore.
Phone: 042-35711050-54, Mob. 0301 8484000 Web:
www.valuesstock.pk

BALANCE SHEET

#RID)	TITLE	30/09/15
CODE 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 24,022,704.84		23,746,131.80
AC SHARE DESPOSIT MONEY 0.00		0.00
AD UNAPPROPRIATE PROFIT 0.00		0.00
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SHARE CAPITAL & RESERVES 124,022,704.84		123,746,131.80
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 9,277,924.42		10,751,011.56
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 9,000.00)		163,000.00 (

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-PROGESS	0.00
0.00		
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FIXED ASSETS		67,931,378.00
67,931,378.00		
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PAGE: 2
29/06/2019 (19:26 PM)

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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		

DEPOSIT		
2,700,391.32		2,700,391.32

CURRENT ASSETS		
FA	SUNDY DEBTORS	113,963,545.38
112,365,139.65		
FB	ACCOUNTS RECEIVABLES (+KSE)	(3,658,527.28) (
676,113.22)		
FC	ACCOUNTS RECEIVEABLE 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)		

CURRENT ASSETS		
101,209,224.30		102,371,385.28

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 TREM ADVANCES	0.00
0.00		
GD	ADVANCE TAXES	450,268.09
450,268.09		

SERVICES/EXPENSES		
15,549,891.27		15,756,244.39

CLIENT CONTROLS HEAD ACCOUNT		
FOR		

=====	=====
TOTAL ASSETS	188,759,398.99
187,390,884.89	
=====	=====
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