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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:
www.valuesstock.pk

BALANCE SHEET

#D)	TITLE	30/09/18
CODE 30/09/18		
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SHARE CAPITAL & RESERVES		
AA ISSUED SUBSCRIBED & PAID UP 100,000,000.00		100,000,000.00
AB GENERAL RESERVES ACCOUNTS 21,749,638.65)	(21,749,638.65) (
AC SHARE DESPOSIT MONEY 0.00		0.00
AD UNAPPROPRIATE PROFIT 0.00		0.00
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SHARE CAPITAL & RESERVES 78,250,361.35		78,250,361.35
LIABILITIES		
BD LEASE FINANCES 1,798,142.17		1,798,142.17
BF LONG TERM LOANS 26,682,490.64		26,682,490.64
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LIABILITIES 28,480,632.81		28,480,632.81
CURRENT LIABILITIES		
CA SUNADRY CREDITORS 15,347,037.36		15,347,037.36
CB SHORT TERM BORROWINGS 8,675,999.36		8,675,999.36
CF ACCRUED EXPENSES 12,882,925.83		12,882,925.83
CJ PROVISION FOR TAXATION 0.38		0.38
CK STAFF SALARIES PAYABLE 204,981.00		204,981.00

CL	DIRECTOR'S REMUNERATION PAYABLE	0.00
0.00		
CN	TAX PAYABLE-SHARES TRADE	0.00
0.00		
CP	I.TAX PAYABLE-STAFF & PARTIES	1,573.00
1,573.00		
CS	MARK-UP PAYABLE	0.00
0.00		
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CURRENT LIABILITIES		37,112,516.93
37,112,516.93		
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CAPITAL & LIABILITIES		143,843,511.09
143,843,511.09		
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FIXED ASSETS		
DA	FIXED ASSETS.OWN ASSETS	23,040,678.00
23,040,678.00		
DB	ACC. DEP. FIXED ASSETS-OWN	(7,523,248.00)
7,523,248.00		
DC	LICENCES & MEMBERSHIP RIGHTS	25,009,068.00
25,009,068.00		
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		44,705,306.00
44,705,306.00		
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DEPOSIT		
EA	LONG TERM DEPOSIT	9,308,223.32
9,308,223.32		
EB	SHORT TERM DEPOSIT	0.00
0.00		
EC	SECURITY DEPOSIT	929,985.00
929,985.00		
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DEPOSIT		10,238,208.32
10,238,208.32		
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30/09/18		30/09/18

CURRENT ASSETS		
FA	SUNDY DEBTORS	77,730,850.35
77,730,850.35		
FB	ACCOUNTS RECEIVABLES (+KSE)	0.00
0.00		
FC	ACCOUNTS RECEIVEABLE N.C.S	791,995.00
791,995.00		
FD	CLOSE ACCOUNTS	0.00
0.00		
FG	SHORT TERM INVESTMENT	0.00
0.00		
FZ	CASH & BANK BALANCES	9,347,191.74
9,347,191.74		

CURRENT ASSETS		87,870,037.09
87,870,037.09		

SERVICES/EXPENSES		
GA	ADVANCES TO EMPLOYEES	1,324,803.71
1,324,803.71		
GB	SERVICES FROM PARTIES EXPENSES	(1,374,452.50) (
1,374,452.50)		
GC	SHORT TREM ADVANCES	0.00
0.00		
GD	ADVANCE TAXES	1,079,608.47
1,079,608.47		

SERVICES/EXPENSES		1,029,959.68
1,029,959.68		

CLIENT CONTROLS HEAD ACCOUNT		
FOR		
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TOTAL ASSETS		143,843,511.09
143,843,511.09		
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