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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:
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BALANCE SHEET

#D)		
CODE	TITLE	30/09/18
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 UNAPROPRIATE 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			

	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-PROGRESS	4,178,808.00	
4,178,808.00			

	FIXED ASSETS	44,705,306.00	
44,705,306.00			
	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			

	DEPOSIT	10,238,208.32	
10,238,208.32			

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CURRENT ASSETS		
FA	SUNDRY DEBTORS	77,730,850.35
	77,730,850.35	
FB	ACCOUNTS RECEIVABLES (+KSE)	0.00
	0.00	
FC	ACCOUNTS RECEIVABLE 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 TERM 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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