

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.
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BALANCE SHEET

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CODE	TITLE	30/09/16	30/09/16
SHARE CAPITAL & RESERVES			
AA	ISSUED SUBSCRIBED & PAID UP	100,000,000.00	100,000,000.00
AB	GENERAL RESERVES ACCOUNTS	23,551,407.94	23,804,161.44
AC	SHARE DEPOSIT MONEY	0.00	0.00
AD	UNAPPROPRIATE PROFIT	0.00	0.00
SHARE CAPITAL & RESERVES		123,551,407.94	123,804,161.44
LIABILITIES			
BD	LEASE FINANCES	6,326,403.12	6,326,403.12
BF	LONG TERM LOANS	45,973,367.52	45,973,367.52
LIABILITIES		52,299,770.64	52,299,770.64
CURRENT LIABILITIES			
CA	SUNADRY CREDITORS	20,351,610.54	20,479,420.74
CB	SHORT TERM BORROWINGS	7,682,616.34	7,682,616.34
CF	ACCRUED EXPENSES	46,218.00	46,218.00
CJ	PROVISION FOR TAXATION	(3,818,564.62)	(3,818,564.62)
CK	STAFF SALARIES PAYABLE	192,000.00	0.00
CL	DIRECTOR'S REMUNERATION PAYABLE	0.00	0.00
CN	TAX PAYABLE-SHARES TRADE	0.00	0.00
CP	I.TAX PAYABLE-STAFF & PARTIES	4,590.00	3,060.00
CS	MARK-UP PAYABLE	0.00	0.00
CURRENT LIABILITIES		24,458,470.26	24,392,750.46
CAPITAL & LIABILITIES			
FIXED ASSETS			
DA	FIXED ASSETS.OWN ASSETS	27,124,853.00	27,124,853.00
DB	ACC. DEP. FIXED ASSETS-OWN	(10,448,457.00)	(10,448,457.00)
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	4,178,808.00	4,178,808.00
FIXED ASSETS		67,105,204.00	67,105,204.00
DEPOSIT			
EA	LONG TERM DEPOSIT	5,008,223.32	4,978,223.32
EB	SHORT TERM DEPOSIT	0.00	0.00
EC	SECURITY DEPOSIT	929,985.00	929,985.00
DEPOSIT		5,938,208.32	5,908,208.32

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CURRENT ASSETS			
FA	SUNDRY DEBTORS	118,425,969.11	120,362,250.72
FB	ACCOUNTS RECEIVABLES (+KSE)	1,000.00	1,000.00
FC	ACCOUNTS RECEIVABLE N.C.S	(5,189,462.26)	(7,313,139.26)
FD	CLOSE ACCOUNTS	(15,291.88)	(15,291.88)
FG	SHORT TERM INVESTMENT	0.00	0.00
FZ	CASH & BANK BALANCES	11,999,643.66	12,404,121.75
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CURRENT ASSETS		125,221,858.63	125,438,941.33
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SERVICES/EXPENSES			
GA	ADVANCES TO EMPLOYEES	1,288,787.71	1,288,787.71
GB	SERVICES FROM PARTIES EXPENSES	(10,553.68)	(10,553.68)
GC	SHORT TERM ADVANCES	0.00	0.00
GD	ADVANCE TAXES	766,143.86	766,094.86
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SERVICES/EXPENSES		2,044,377.89	2,044,328.89

CLIENT CONTROLS HEAD ACCOUNT
FOR

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TOTAL ASSETS 200,309,648.84 200,496,682.54

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