

Current Period

Fiscal Start Date: 2019-07-01

As On: 2019-09-30

Description	Current Period
Revenue	1,386,932.1500 Cr
INCOME ACCOUNTS	1,386,932.1500 Cr
COMMISSION INCOME	1,151,904.0000 Cr
SERVICES INCOME	235,028.1500 Cr
OTHER INCOME	0.0000 Cr
PROFIT/(LOSS) ON DISPOSAL OF FIXED ASSET	0.0000 Cr
PROFIT ON BANK DEPOSITE	0.0000 Cr
DIVIDEND INCOME	0.0000 Cr
Total:	1,386,932.1500 Cr
Expense	2,615,585.0100 Dr
TRADING EXPENCES	94,934.9900 Cr
L.S.E CHARGES	108,964.9900 Cr
C.D.C CHARGES	14,030.0000 Dr
OPERATING EXPENSES	2,372,001.0000 Dr
HEAD OFFICE EXPENSES	2,154,677.0000 Dr
L.S.E OFFICE EXPENSE	0.0000 Cr
BUREWALA EXPENSES	0.0000 Cr
DEFENCE OFFICE EXPENSES	0.0000 Cr
FAISALABAD OFFICE EXPENSE	217,324.0000 Dr
GUJRANWALA OFFICE EXPENSE	0.0000 Cr
HEAD OFFICE EXPENSES	0.0000 Cr
SIALKOT OFFICE EXPENSE	0.0000 Cr
MARK-UP	0.0000 Cr
TRAVELLING EXPENSES	338,519.0000 Dr
PRELIMINARY EXPENSE	0.0000 Cr
BUSINESS PROMOTIONAL EXP.	0.0000 Cr
TRAVELLING EXPENSES	150,810.0000 Dr
PRINTING EXPENSES	0.0000 Cr
DEPRICIATION	0.0000 Cr
AMORTIZATION (LEASE)	0.0000 Cr
P.O.L. VEHICLES	0.0000 Cr
AUDITORS REMUNERATION	0.0000 Cr
FINANCIAL CHARGES	0.0000 Cr
BANK CHARGES	47,833.0000 Dr
CHARITY & DONATIONS	0.0000 Cr
LEGAL & PROFESSIONAL EXPENSES	88,720.0000 Dr
MISCELLANEOUS EXPENSES	51,156.0000 Dr
Total:	2,615,585.0100 Dr
Gross Profit/(Loss)	1,228,652.8600 Dr

