

Value Stock and Commodities (Pvt.) Ltd

Un-Audited Financial

Statement

For the Quarter

Ended

December 31, 2018

CODE	TITLE	31/12/18	31/12/18
SHARE CAPITAL & RESERVES			
AA	ISSUED SUBSCRIBED & PAID UP	100,000,000.00	100,000,000.00
AB	GENERAL RESERVES ACCOUNTS	(22,107,225.92)	(21,295,061.39)
AC	SHARE DESPOSIT MONEY	0.00	0.00
AD	UNAPPROPRIATE PROFIT	0.00	0.00
SHARE CAPITAL & RESERVES		77,892,774.08	78,704,938.61
LIABILITIES			
BD	LEASE FINANCES	1,369,857.70	1,369,857.70
BF	LONG TERM LOANS	24,281,490.64	25,185,490.64
LIABILITIES		25,651,348.34	26,555,348.34
CURRENT LIABILITIES			
CA	SUNADRY CREDITORS	13,746,612.21	13,264,173.05
CB	SHORT TERM BORROWINGS	8,414,741.46	8,414,741.46
CF	ACCRUED EXPENSES	13,066,417.19	12,684,097.19
CJ	PROVISION FOR TAXATION	0.00	0.38
CK	STAFF SALARIES PAYABLE	338,000.00	77,981.00
CL	DIRECTOR'S REMUNERATION PAYABLE	0.00	0.00
CN	TAX PAYABLE-SHARES TRADE	0.00	0.00
CP	I.TAX PAYABLE-STAFF & PARTIES	6,437.00	2,937.00
CS	MARK-UP PAYABLE	0.00	0.00
CURRENT LIABILITIES		35,572,207.86	34,443,930.08
CAPITAL & LIABILITIES		139,116,330.28	139,704,217.03
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	10,908,223.32	10,908,223.32
EB	SHORT TERM DEPOSIT	0.00	0.00
EC	SECURITY DEPOSIT	929,985.00	929,985.00
DEPOSIT		11,838,208.32	11,838,208.32
CURRENT ASSETS			
FA	SUNDRY DEBTORS	74,245,544.47	80,100,403.63
FB	ACCOUNTS RECEIVABLES (+KSE)	0.00	0.00
FC	ACCOUNTS RECEIVABLE N.C.S	293,214.22	(3,634,069.00)
FD	CLOSE ACCOUNTS	0.00	0.00
FG	SHORT TERM INVESTMENT	0.00	0.00
FZ	CASH & BANK BALANCES	8,737,494.12	6,662,687.12
CURRENT ASSETS		83,276,252.81	83,129,021.75
SERVICES/EXPENSES			
GA	ADVANCES TO EMPLOYEES	1,328,803.90	1,332,803.71
GB	SERVICES FROM PARTIES EXPENSES	(3,161,056.50)	(2,429,938.50)
GC	SHORT TREM ADVANCES	0.00	0.00
GD	ADVANCE TAXES	1,128,815.75	1,128,815.75
SERVICES/EXPENSES		(703,436.85)	31,680.96
TOTAL ASSETS		139,116,330.28	139,704,217.03

Chief Executive



Director

PROFIT & LOSS STATEMENT
 FROM: 01/10/2018 TO: 31/12/2018

CODE	TITLE	This Period	Year to Date
KA	COMMISSION INCOME	2,116,598.29	3,250,310.97
KC	SERVICES INCOME	481,290.39	1,420,358.23
	TOTAL INCOME	2,597,888.68	4,670,669.20
LA	L.S.E CHARGES	(63,764.81)	(136,385.79)
LB	C.D.C CHARGES	(73,779.00)	(94,847.00)
MA	HEAD OFFICE EXPENSES	(1,457,214.00)	(2,719,759.00)
MB	L.S.E OFFICE EXPENSE	(50,025.00)	(55,025.00)
MC	BUREWALA EXPENSES	0.00	0.00
MD	DEFENCE OFFICE EXPENSES	0.00	0.00
MF	FAISALABAD OFFICE EXPENSE	(157,231.00)	(215,091.00)
MG	GUJRANWALA OFFICE EXPENSE	0.00	0.00
MH	HEAD OFFICE EXPENSES	0.00	0.00
MS	SIALKOT OFFICE EXPENSE	0.00	0.00
MU	MARK-UP	0.00	0.00
OA	PRELIMINARY EXPENSE	0.00	0.00
OC	BUSINESS PROMOTIONAL EXP.	0.00	(29,300.00)
OD	TRAVELLING EXPENSES	0.00	0.00
OE	PRINTING EXPENSES	0.00	0.00
OG	DEPRICIATION	0.00	0.00
OH	AMORTIZATION (LEASE)	0.00	0.00
OJ	P.O.L. VEHICLES	0.00	0.00
OK	AUDITORS REMUNERATION	0.00	0.00
OP	FINANCIAL CHARGES	(257,205.00)	(456,989.64)
OQ	BANK CHARGES	(120,535.34)	(258,792.91)
OS	CHARITY & DONATIONS	(15,000.00)	(40,000.00)
OT	LEGAL & PROFESSIONAL EXPENSES	(164,780.00)	(165,840.00)
OY	MISCELLANEOUS EXPENSES	(595,941.80)	(698,818.90)
PA	PROFIT/(LOSS) ON DISPOSAL OF FIXED ASS	0.00	0.00
PB	PROFIT ON BANK DEPOSITE	0.00	0.00
PD	DIVIDEND INCOME	0.00	0.00
	TOTAL EXPENDITURE	(2,955,475.95)	(4,870,849.24)
	PROFIT/(LOSS) CARRIED TO BALANCE SHEET	(357,587.27)	(200,180.04)

Cheif Executive

Director

