

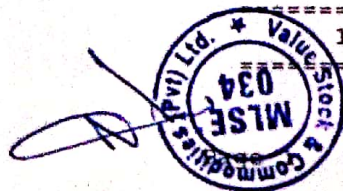
VALUE STOCK AND COMMODITIES (PVT.) LTD

UN-AUDITED FINANCIAL

STATEMENT
FOR THE QUARTER
ENDED

MARCH 31, 2015

CODE	TITLE	31/03/15	31/03/15
SHARE	CAPITAL & RESERVES		
AA	ISSUED SUBSCRIBED & PAID UP	100,000,000.00	100,000,000.00
AB	GENERAL RESERVES ACCOUNTS	34,641,536.19	35,454,435.99
AC	SHARE DESPOSIT MONEY	0.00	0.00
AD	UNAPPROPRIATE PROFIT	0.00	0.00
	SHARE CAPITAL & RESERVES	134,641,536.19	135,454,435.99
LONG TERM LIABILITIES			
BD	SHORT TERM LOANS	0.00	0.00
BF	LONG TERM LOANS	0.00	0.00
	LONG TERM LIABILITIES	0.00	0.00
CURRENT LIABILITIES			
CA	SUNADRY CREDITORS	23,446,879.07	28,045,342.35
CB	SHORT TERM BORROWINGS	0.00	0.00
CF	ACCRUED EXPENSES	415,214.64	147,995.65
CJ	PROVISION FOR TAXATION	(5,075,426.74)	(5,075,426.74)
CK	STAFF SALARIES PAYABLE	267,840.00	(52,827.00)
CL	DIRECTOR'S REMUNERATION PAYABLE	0.00	0.00
CN	TAX PAYABLE-SHARES TRADE	0.00	0.00
CP	I.TAX PAYABLE-STAFF & PARTIES	(1,250.50)	(1,583.50)
CS	MARK-UP PAYABLE	0.00	0.00
	CURRENT LIABILITIES	19,053,256.47	23,063,500.76
	CAPITAL & LIABILITIES	153,694,792.66	158,517,936.75
FIXED ASSETS			
DA	FIXED ASSETS	33,814,821.00	33,814,821.00
DB	DEFERRED COST	(9,824,414.00)	(9,824,414.00)
DC	LICENCES & MEMBERSHIP RIGHTS	46,250,000.00	46,250,000.00
DD	PRELIMINARY EXPENSES	0.00	0.00
	FIXED ASSETS	70,240,407.00	70,240,407.00
DEPOSIT			
EA	LONG TERM DEPOSIT	1,366,406.32	1,366,406.32
EB	SHORT TERM DEPOSIT	0.00	0.00
EC	SECURITY DEPOSIT	1,333,985.00	1,333,985.00
	DEPOSIT	2,700,391.32	2,700,391.32
CURRENT ASSETS			
FA	SUNDRY DEBTORS	107,231,982.10	118,430,091.11
FB	ACCOUNTS RECEIVABLES (+KSE)	(319,268.55)	3,971,127.46
FC	ACCOUNTS RECEIVABLE N.C.S	8,872,471.54	1,155,775.63
FD	CLOSE ACCOUNTS	(15,291.88)	(15,291.88)
FG	SHORT TERM INVESTMENT	0.00	0.00
FZ	CASH & BANK BALANCES	(68,279,453.56)	(71,236,823.58)
	CURRENT ASSETS	47,490,439.65	52,304,878.74
SERVICES/EXPENSES			
GA	ADVANCES TO EMPLOYEES	(222,497.39)	(217,497.39)
GB	SERVICES FROM PARTIES EXPENSES	32,409,378.22	32,413,083.22
GC	SHORT TERM ADVANCES	0.00	0.00
GD	ADVANCE TAXES	1,076,673.81	1,076,673.81
	SERVICES/EXPENSES	33,263,554.64	33,272,259.64
	TOTAL ASSETS	153,694,792.61	158,517,936.70



PROFIT & LOSS STATEMENT
FROM: 01/01/2015 TO: 31/03/2015

CODE	TITLE	This Period	(#R) Year to Date
KA	COMMISSION INCOME	1,546,637.15	4,099,766.18
KC	SERVICES INCOME	528,504.09	1,002,786.03
	TOTAL INCOME	2,075,141.24	5,102,552.21
LA	L.S.E CHARGES	(127,288.01)	(237,050.73)
LB	C.D.C CHARGES	(94,434.00)	(214,294.00)
MA	LSE EXPENSE	(1,245,455.33)	(3,418,457.33)
MB	L.S.E OFFICE EXPENSE	(91,341.48)	(275,099.48)
MC	BUREWALA EXPENSES	0.00	0.00
MD	DEFENCE OFFICE EXPENSES	(629,414.00)	(2,253,113.00)
MF	FAISALABAD OFFICE EXPENSE	(212,786.00)	(685,765.50)
MG	GUJRANWALA OFFICE EXPENSE	(350,148.00)	(1,052,627.00)
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.	(3,500.00)	(23,400.00)
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	(267,218.99)	(736,877.14)
OQ	BANK CHARGES	(176,818.61)	(242,938.64)
OS	CHARITY & DONATIONS	(9,000.00)	(27,000.00)
OT	LEGAL & PROFESSIONAL EXPENSES	(55,590.00)	(299,107.00)
OY	MISCELLANEOUS EXPENSES	(603,545.00)	(913,240.00)
	TOTAL EXPENDITURE	(3,866,539.42)	(10,378,969.82)
	PROFIT/(LOSS) CARRIED TO BALANCE SHEET	(1,791,398.18)	(5,276,417.61)

Chief Executive

Director

