

Value Stock and Commodities (Pvt.) Ltd

Un-Audited Financial

Statement

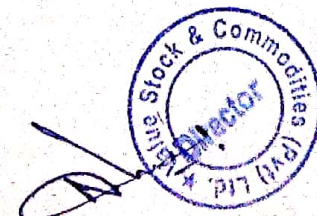
For the Quarter

Ended

December 31, 2015

BALANCE SHEET UOTO DEC-15.TXT
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

CODE	TITLE	31/12/15	31/12/15
SHARE	CAPITAL & RESERVES		
AA	ISSUED SUBSCRIBED & PAID UP	100,000,000.00	100,000,000.00
AB	GENERAL RESERVES ACCOUNTS	22,666,830.20	22,977,052.46
AC	SHARE DESPOSIT MONEY	0.00	0.00
AD	UNAPPROPRIATE PROFIT	0.00	0.00
	SHARE CAPITAL & RESERVES	122,666,830.20	122,977,052.46
LIABILITIES			
BD	LEASE FINANCES	0.00	0.00
BF	LONG TERM LOANS	54,426,627.72	54,426,627.72
	LIABILITIES	54,426,627.72	54,426,627.72
CURRENT LIABILITIES			
CA	SUNADRY CREDITORS	14,257,871.31	10,296,272.32
CB	SHORT TERM BORROWINGS	0.00	0.00
CF	ACCRUED EXPENSES	(45,453.85)	(45,453.85)
CJ	PROVISION FOR TAXATION	(1,326,666.74)	(1,326,666.74)
CK	STAFF SALARIES PAYABLE	202,000.00	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	748.50	748.50
CS	MARK-UP PAYABLE	0.00	0.00
	CURRENT LIABILITIES	13,088,499.22	8,924,900.23
	CAPITAL & LIABILITIES	190,181,957.14	186,328,580.41
FIXED ASSETS			
DA	FIXED ASSETS.OWN ASSETS	33,957,229.00	33,957,229.00
DB	ACC. DEP. FIXED ASSETS-OWN	(12,208,451.00)	(12,208,451.00)
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-PROGRESS	0.00	0.00
	FIXED ASSETS	67,998,778.00	67,998,778.00
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	106,156,895.97	106,416,273.24
FB	ACCOUNTS RECEIVABLES (+KSE)	(1,646,168.01)	(1,554,436.40)
FC	ACCOUNTS RECEIVABLE N.C.S	(2,752,616.85)	(1,550,263.76)
FD	CLOSE ACCOUNTS	(15,291.88)	(15,291.88)
FG	SHORT TERM INVESTMENT	0.00	0.00
FZ	CASH & BANK BALANCES	7,663,562.50	(7,130,560.11)
	CURRENT ASSETS	109,406,381.73	99,266,248.61
SERVICES/EXPENSES			
GA	ADVANCES TO EMPLOYEES	(4,755,704.39)	(4,755,704.39)
GB	SERVICES FROM PARTIES EXPENSES	14,340,154.30	20,627,288.69
GC	SHORT TREM ADVANCES	0.00	0.00
GD	ADVANCE TAXES	491,956.18	491,578.18
	SERVICES/EXPENSES	10,076,406.09	16,363,162.48
	TOTAL ASSETS	190,181,957.14	186,328,580.41



PROFIT & LOSS STATEMENT
FROM: 01/10/2015 TO: 31/12/2015

CODE	TITLE	This Period	Year to Date
KA	COMMISSION INCOME	1,030,789.76	2,718,856.44
KC	SERVICES INCOME	140,284.95	202,367.53
	TOTAL INCOME	1,171,074.71	2,921,223.97
LA	L.S.E CHARGES	(60,387.74)	(105,155.17)
LB	C.D.C CHARGES	(80,940.00)	(126,598.00)
MA	LSE EXPENSE	(795,864.00)	(1,326,362.16)
MB	L.S.E OFFICE EXPENSE	(120,164.00)	(148,947.00)
MC	BUREWALA EXPENSES	0.00	0.00
MD	DEFENCE OFFICE EXPENSES	(248,070.00)	(840,507.00)
MF	FAISALABAD OFFICE EXPENSE	(152,409.00)	(243,119.00)
MG	GUJRANWALA OFFICE EXPENSE	(285,348.00)	(647,837.00)
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.	(4,460.00)	(10,810.00)
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	(155,632.57)	(155,632.57)
OQ	BANK CHARGES	(181,004.00)	(367,715.92)
OS	CHARITY & DONATIONS	(9,000.00)	(18,700.00)
OT	LEGAL & PROFESSIONAL EXPENSES	(80,975.00)	(146,285.00)
OY	MISCELLANEOUS EXPENSES	(76,122.00)	(137,547.00)
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	(2,250,376.31)	(4,275,215.82)
	PROFIT/(LOSS) CARRIED TO BALANCE SHEET	(1,079,301.60)	(1,353,991.85)

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