

**Value Stock and Commodities (Pvt.) Ltd**

**Un-Audited Financial**

**Statement**

**For the Quarter**

**Ended**

**December 31, 2017**

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.  
Phone: 042-35711050-54, Mob. 0301 8484000 Web: www.valuesstock.pk

## BALANCE SHEET

CODE	TITLE	31/12/17	31/12/17
SHARE	CAPITAL & RESERVES		
AA	ISSUED SUBSCRIBED & PAID UP	100,000,000.00	100,000,000.00
AB	GENERAL RESERVES ACCOUNTS	928,584.08	928,584.08
AC	SHARE DEPOSIT MONEY	0.00	0.00
AD	UNAPPROPRIATE PROFIT	0.00	0.00
	SHARE CAPITAL & RESERVES	100,928,584.08	100,928,584.08
LIABILITIES			
BD	LEASE FINANCES	1,963,865.49	1,963,865.49
BF	LONG TERM LOANS	33,467,258.64	33,467,258.64
	LIABILITIES	35,431,124.13	35,431,124.13
CURRENT LIABILITIES			
CA	SUNADRY CREDITORS	15,989,637.94	15,989,637.94
CB	SHORT TERM BORROWINGS	( 5,988,384.69)	( 5,988,384.69)
CF	ACCRUED EXPENSES	102,996.09	102,996.09
CJ	PROVISION FOR TAXATION	0.38	0.38
CK	STAFF SALARIES PAYABLE	429,581.00	429,581.00
CL	DIRECTOR'S REMUNERATION PAYABLE	0.00	0.00
CN	TAX PAYABLE-SHARES TRADE	0.00	0.00
CP	I.TAX PAYABLE-STAFF & PARTIES	1,508.00	1,508.00
CS	MARK-UP PAYABLE	0.00	0.00
	CURRENT LIABILITIES	10,535,338.72	10,535,338.72
	CAPITAL & LIABILITIES	146,895,046.93	146,895,046.93
FIXED ASSETS			
DA	FIXED ASSETS.OWN ASSETS	24,227,593.00	24,227,593.00
DB	ACC. DEP. FIXED ASSETS-OWN	( 13,978,913.00)	( 13,978,913.00)
DC	LICENCES & MEMBERSHIP RIGHTS	22,686,303.00	22,686,303.00
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-PROCESS	4,178,808.00	4,178,808.00
	FIXED ASSETS	37,113,791.00	37,113,791.00
DEPOSIT			
EA	LONG TERM DEPOSIT	13,558,223.32	13,558,223.32
EB	SHORT TERM DEPOSIT	0.00	0.00
EC	SECURITY DEPOSIT	929,985.00	929,985.00
	DEPOSIT	14,488,208.32	14,488,208.32
CURRENT ASSETS			
FA	SUNDRY DEBTORS	76,551,245.16	76,551,245.16
FB	ACCOUNTS RECEIVABLES (+KSE)	0.00	0.00
FC	ACCOUNTS RECEIVABLE N.C.S	2,963,816.96	2,963,816.96
FD	CLOSE ACCOUNTS	0.00	0.00
FG	SHORT TERM INVESTMENT	0.00	0.00
FZ	CASH & BANK BALANCES	5,237,091.59	5,237,091.59
	CURRENT ASSETS	84,752,153.71	84,752,153.71
SERVICES/EXPENSES			
GA	ADVANCES TO EMPLOYEES	1,258,803.71	1,258,803.71
GB	SERVICES FROM PARTIES EXPENSES	8,368,158.50	8,368,158.50
GC	SHORT TREM ADVANCES	0.00	0.00
GD	ADVANCE TAXES	913,931.69	913,931.69
	SERVICES/EXPENSES	10,540,893.90	10,540,893.90
	TOTAL ASSETS	146,895,046.93	146,895,046.93

Chief Executive



Director



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PROFIT & LOSS STATEMENT  
FROM: 01/10/2017 TO: 31/12/2017

CODE	TITLE	This Period	Year to Date
KA	COMMISSION INCOME	1,553,711.00	4,498,267.37
KC	SERVICES INCOME	239,686.04	1,633,009.06
	TOTAL INCOME	1,793,397.04	6,131,276.43
LA	L.S.E CHARGES	635,432.15	( 281,525.51)
LB	C.D.C CHARGES	( 69,000.00)	( 106,015.00)
MA	HEAD OFFICE EXPENSES	( 1,863,554.00)	( 3,533,790.00)
MB	L.S.E OFFICE EXPENSE	0.00	( 32,185.00)
MC	BUREWALA EXPENSES	0.00	0.00
MD	DEFENCE OFFICE EXPENSES	0.00	0.00
MF	FAISALABAD OFFICE EXPENSE	( 204,243.00)	( 362,998.00)
MG	GUJRANWALA OFFICE EXPENSE	( 383,660.00)	( 838,613.00)
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	0.00
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	( 102,111.09)	( 461,412.96)
OQ	BANK CHARGES	( 134,841.51)	( 240,272.73)
OS	CHARITY & DONATIONS	0.00	0.00
OT	LEGAL & PROFESSIONAL EXPENSES	( 143,155.00)	( 150,720.00)
OY	MISCELLANEOUS EXPENSES	( 1,041,759.65)	( 1,098,925.80)
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	( 3,306,892.10)	( 7,106,458.00)
	PROFIT/(LOSS) CARRIED TO BALANCE SHEET	( 1,513,495.06)	( 975,181.57)

Cheif Executive

Director

