

Value Stock and Commodities (Pvt.) Ltd

Un-Audited Financial

Statement

For the Quarter

Ended

March 31, 2018

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	31/03/18	31/03/18
SHARE	CAPITAL & RESERVES		
AA	ISSUED SUBSCRIBED & PAID UP	100,000,000.00	100,000,000.00
AB	GENERAL RESERVES ACCOUNTS	638,345.61	638,345.61
AC	SHARE DESPOSIT MONEY	0.00	0.00
AD	UNAPPROPRIATE PROFIT	0.00	0.00
	SHARE CAPITAL & RESERVES	100,638,345.61	100,638,345.61
LIABILITIES			
BD	LEASE FINANCES	2,720,754.30	2,720,754.30
BF	LONG TERM LOANS	31,440,994.64	31,440,994.64
	LIABILITIES	34,161,748.94	34,161,748.94
CURRENT LIABILITIES			
CA	SUNADRY CREDITORS	14,527,483.76	14,527,483.76
CB	SHORT TERM BORROWINGS	2,449,247.85	2,449,247.85
CF	ACCRUED EXPENSES	884.19	884.19
CJ	PROVISION FOR TAXATION	0.38	0.38
CK	STAFF SALARIES PAYABLE	221,224.00	221,224.00
CL	DIRECTOR'S REMUNERATION PAYABLE	0.00	0.00
CN	TAX PAYABLE-SHARES TRADE	0.00	0.00
CP	I.TAX PAYABLE-STAFF & PARTIES	5,183.00	5,183.00
CS	MARK-UP PAYABLE	0.00	0.00
	CURRENT LIABILITIES	17,204,023.18	17,204,023.18
	CAPITAL & LIABILITIES	152,004,117.73	152,004,117.73
FIXED ASSETS			
DA	FIXED ASSETS.OWN ASSETS	22,355,593.00	22,355,593.00
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-PROGRESS	4,178,808.00	4,178,808.00
	FIXED ASSETS	35,241,791.00	35,241,791.00
DEPOSIT			
EA	LONG TERM DEPOSIT	7,958,223.32	7,958,223.32
EB	SHORT TERM DEPOSIT	0.00	0.00
EC	SECURITY DEPOSIT	929,985.00	929,985.00
	DEPOSIT	8,888,208.32	8,888,208.32
CURRENT ASSETS			
FA	SUNDRY DEBTORS	79,325,258.10	79,325,258.10
FB	ACCOUNTS RECEIVABLES (+KSE)	0.00	0.00
FC	ACCOUNTS RECEIVABLE N.C.S	913,755.00	913,755.00
FD	CLOSE ACCOUNTS	0.00	0.00
FG	SHORT TERM INVESTMENT	0.00	0.00
FZ	CASH & BANK BALANCES	9,289,863.59	9,289,863.59
	CURRENT ASSETS	89,528,876.69	89,528,876.69
SERVICES/EXPENSES			
GA	ADVANCES TO EMPLOYEES	1,283,303.71	1,283,303.71
GB	SERVICES FROM PARTIES EXPENSES	16,117,218.50	16,117,218.50
GC	SHORT TREM ADVANCES	0.00	0.00
GD	ADVANCE TAXES	944,719.51	944,719.51
	SERVICES/EXPENSES	18,345,241.72	18,345,241.72
	TOTAL ASSETS	152,004,117.73	152,004,117.73

Cheif Executive



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PROFIT & LOSS STATEMENT

FROM: 01/01/2018 TO: 31/03/2018

CODE	TITLE	This Period	Year to Date
KA	COMMISSION INCOME	1,420,480.97	5,918,748.34
KC	SERVICES INCOME	193,781.30	1,826,790.36
	TOTAL INCOME	1,614,262.27	7,745,538.70
LA	L.S.E CHARGES	(142,819.81)	(424,345.32)
LB	C.D.C CHARGES	(68,497.00)	(174,512.00)
MA	HEAD OFFICE EXPENSES	(1,264,436.00)	(4,798,226.00)
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	(132,186.00)	(495,184.00)
MG	GUJRANWALA OFFICE EXPENSE	(54,000.00)	(892,613.00)
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	(70,530.00)	(70,530.00)
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	0.00	(461,412.96)
OQ	BANK CHARGES	(60,922.35)	(301,195.08)
OS	CHARITY & DONATIONS	0.00	0.00
OT	LEGAL & PROFESSIONAL EXPENSES	(44,570.00)	(195,290.00)
OY	MISCELLANEOUS EXPENSES	(66,539.58)	(1,165,465.38)
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	(1,904,500.74)	(9,010,958.74)
	PROFIT/(LOSS) CARRIED TO BALANCE SHEET	(290,238.47)	(1,265,420.04)

Chief Executive

Director

