

Value Stock and Commodities (Pvt.) Ltd

Un-Audited Financial

Statement

For the Quarter

Ended

March 31, 2016

		BALANCE SHEET		31/03/16	31/03/16
CODE	TITLE				

SHARE CAPITAL & RESERVES					
AA	ISSUED SUBSCRIBED & PAID UP			100,000,000.00	100,000,000.00
AB	GENERAL RESERVES ACCOUNTS			22,067,938.02	22,341,677.02
AC	SHARE DESPOSIT MONEY			0.00	0.00
AD	UNAPPROPRIATE PROFIT			0.00	0.00

	SHARE CAPITAL & RESERVES			122,067,938.02	122,341,677.02

LIABILITIES					
BD	LEASE FINANCES			1,439,192.70	1,439,192.70
BF	LONG TERM LOANS			53,382,627.72	53,382,627.72

	LIABILITIES			54,821,820.42	54,821,820.42

CURRENT LIABILITIES					
CA	SUNADRY CREDITORS			16,182,621.11	15,798,458.22
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		191,000.00		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			15,002,249.02	14,427,086.13
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	CAPITAL & LIABILITIES			191,892,007.46	191,590,583.57
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FIXED ASSETS					
DA	FIXED ASSETS.OWN ASSETS		36,157,229.00		36,157,229.00
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			70,198,778.00	70,198,778.00

DEPOSIT					
EA	LONG TERM DEPOSIT		4,166,406.32		4,166,406.32
EB	SHORT TERM DEPOSIT		0.00		0.00
EC	SECURITY DEPOSIT		1,303,985.00		1,303,985.00

	DEPOSIT			5,470,391.32	5,470,391.32

CURRENT ASSETS					
FA	SUNDRY DEBTORS		111,326,643.48		109,880,605.09
FB	ACCOUNTS RECEIVABLES (+KSE)		47,816.57		47,816.57
FC	ACCOUNTS RECEIVABLE N.C.S	(	837,164.92)	(	115,166.42)
FD	CLOSE ACCOUNTS	(	15,291.88)	(	15,291.88)
FG	SHORT TERM INVESTMENT		0.00		0.00
FZ	CASH & BANK BALANCES		3,592,070.48		4,012,836.48

	CURRENT ASSETS			114,114,073.73	113,810,799.84

SERVICES/EXPENSES					
GA	ADVANCES TO EMPLOYEES		1,844,682.71		1,844,682.71
GB	SERVICES FROM PARTIES EXPENSES	(	2,786,044.74)	(	2,784,194.74)
GC	SHORT TREM ADVANCES		2,467,844.00		2,467,844.00
GD	ADVANCE TAXES		582,282.44		582,282.44

	SERVICES/EXPENSES			2,108,764.41	2,110,614.41

	TOTAL ASSETS			191,892,007.46	191,590,583.57
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PROFIT & LOSS JAN16 TO MAR16.TXT

Value Stock and Commodities (Pvt) Ltd.

TREC Holder Pakistan Stock Exchange & Corporate Member (PMEX)

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PROFIT & LOSS STATEMENT

FROM: 01/01/2016 TO: 31/03/2016

CODE	TITLE	This Period	Year to Date
KA	COMMISSION INCOME	886,710.25	3,605,566.69
KC	SERVICES INCOME	710,145.88	912,513.41
	TOTAL INCOME	1,596,856.13	4,518,080.10
LA	L.S.E CHARGES	(187,360.64)	(292,515.81)
LB	C.D.C CHARGES	(82,633.00)	(209,231.00)
MA	LSE EXPENSE	(1,020,907.74)	(2,347,269.90)
MB	L.S.E OFFICE EXPENSE	(37,001.92)	(185,948.92)
MC	BUREWALA EXPENSES	0.00	0.00
MD	DEFENCE OFFICE EXPENSES	(71,452.29)	(911,959.29)
MF	FAISALABAD OFFICE EXPENSE	(112,041.18)	(355,160.18)
MG	GUJRANWALA OFFICE EXPENSE	(265,393.23)	(913,230.23)
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.	(1,900.00)	(12,710.00)
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	(140,388.60)	(296,021.17)
OQ	BANK CHARGES	(182,086.71)	(549,802.63)
OS	CHARITY & DONATIONS	(9,000.00)	(27,700.00)
OT	LEGAL & PROFESSIONAL EXPENSES	(76,828.00)	(223,113.00)
OY	MISCELLANEOUS EXPENSES	(8,755.00)	(146,302.00)
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	(2,195,748.31)	(6,470,964.13)
	PROFIT/(LOSS) CARRIED TO BALANCE SHEET	(598,892.18)	(1,952,884.03)

Signature

