

Value Stock and Commodities (Pvt.) Ltd

Un-Audited Financial

Statement

For the Quarter

Ended

March 31, 2017

CODE	TITLE	31/03/17	(#RI) 31/03/17
SHARE	CAPITAL & RESERVES		
AA	ISSUED SUBSCRIBED & PAID UP	100,000,000.00	100,000,000.00
AB	GENERAL RESERVES ACCOUNTS	25,696,336.57	26,596,859.85
AC	SHARE DEPOSIT MONEY	0.00	0.00
AD	UNAPPROPRIATE PROFIT	0.00	0.00
	SHARE CAPITAL & RESERVES	125,696,336.57	126,596,859.85
LIABILITIES			
BD	LEASE FINANCES	4,627,800.85	4,627,800.85
BF	LONG TERM LOANS	41,129,244.40	41,129,244.40
	LIABILITIES	45,757,045.25	45,757,045.25
CURRENT LIABILITIES			
CA	SUNADRY CREDITORS	21,568,546.24	17,939,990.42
CB	SHORT TERM BORROWINGS	7,377,745.63	7,377,745.63
CF	ACCURED EXPENSES	406,359.48	72,285.00
CJ	PROVISION FOR TAXATION	(3,818,564.62)	(3,818,564.62)
CK	STAFF SALARIES PAYABLE	480,311.00	4,158.00
CL	DIRECTOR'S REMUNERATION PAYABLE	0.00	0.00
CN	TAX PAYABLE-SHARES TRADE	0.00	0.00
CP	I.TAX PAYABLE-STAFF & PARTIES	4,922.00	(2.00)
CS	MARK-UP PAYABLE	0.00	0.00
	CURRENT LIABILITIES	26,019,319.73	21,575,612.43
	CAPITAL & LIABILITIES	197,472,701.55	193,929,517.53
FIXED ASSETS			
DA	FIXED ASSETS.OWN ASSETS	27,451,613.00	27,451,613.00
DB	ACC. DEP. FIXED ASSETS-OWN	(10,448,457.00)	(10,448,457.00)
DC	LICENCES & MEMBERSHIP RIGHTS	43,750,000.00	43,750,000.00
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-PROCESS	4,178,808.00	4,178,808.00
	FIXED ASSETS	64,931,964.00	64,931,964.00
DEPOSIT			
EA	LONG TERM DEPOSIT	7,158,223.32	7,158,223.32
EB	SHORT TERM DEPOSIT	0.00	0.00
EC	SECURITY DEPOSIT	929,985.00	929,985.00
	DEPOSIT	8,088,208.32	8,088,208.32
CURRENT ASSETS			
FA	SUNDRY DEBTORS	102,833,702.18	102,294,057.26
FB	ACCOUNTS RECEIVABLES (+KSE)	1,000.00	1,000.00
FC	ACCOUNTS RECEIVABLE N.C.S	2,727,278.02	902,110.72
FD	CLOSE ACCOUNTS	0.00	0.00
FG	SHORT TERM INVESTMENT	0.00	0.00
FZ	CASH & BANK BALANCES	10,113,755.02	8,935,383.22
	CURRENT ASSETS	115,675,735.22	112,132,551.20
SERVICES/EXPENSES			
GA	ADVANCES TO EMPLOYEES	1,271,287.71	1,271,287.71
GB	SERVICES FROM PARTIES EXPENSES	6,629,948.50	6,629,948.50
GC	SHORT TREM ADVANCES	0.00	0.00
GD	ADVANCE TAXES	875,557.80	875,557.80
	SERVICES/EXPENSES	8,776,794.01	8,776,794.01
	TOTAL ASSETS	197,472,701.55	193,929,517.53

Chief Executive



Director

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,
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PROFIT & LOSS STATEMENT

FROM: 01/01/2017 TO: 31/03/2017

CODE	TITLE	This Period	Year to Date
KA	COMMISSION INCOME	4,759,816.98	12,593,375.07
KC	SERVICES INCOME	279,446.76	1,074,820.04
	TOTAL INCOME	5,039,263.74	13,668,195.11
LA	L.S.E CHARGES	(1,317,450.32)	(2,910,109.51)
LB	C.D.C CHARGES	(131,392.00)	(280,176.00)
MA	HEAD OFFICE EXPENSES	(1,839,662.00)	(3,919,075.91)
MB	L.S.E OFFICE EXPENSE	(81,438.00)	(112,724.00)
MC	BUREWALA EXPENSES	0.00	0.00
MD	DEFENCE OFFICE EXPENSES	0.00	(141,395.00)
MF	FAISALABAD OFFICE EXPENSE	(170,507.00)	(460,310.00)
MG	GUJRANWALA OFFICE EXPENSE	(392,495.00)	(984,479.00)
MH	HEAD OFFICE EXPENSES	(19,511.00)	(94,868.00)
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.	(118,388.00)	(118,388.00)
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	(334,074.48)	(865,804.64)
OQ	BANK CHARGES	(192,792.37)	(653,288.92)
OS	CHARITY & DONATIONS	0.00	(15,000.00)
OT	LEGAL & PROFESSIONAL EXPENSES	(42,920.00)	(364,099.00)
OY	MISCELLANEOUS EXPENSES	(36,231.51)	(233,149.36)
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	(4,676,861.68)	(11,152,867.34)
	PROFIT/(LOSS) CARRIED TO BALANCE SHEET	362,402.06	2,515,327.77

Chief Executive

Director

