

PROGRESSIVE INVESTMENT MANAGEMENT PVT LTD.
TRE CERTIFICATE HOLDER OF PAKISTAN STOCK EXCHANGE LTD
ISE TOWERS, JINNAH AVENUE, BLUE AREA, ISLAMABAD.

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 Date & Time: 26/02/20 14:54:47
 Report No.: 3FCGD (D)

Profit & Loss Statement (Detail History) From : 30/09/18 To : 30/09/18

Account Title	Opening Bal	Debit	Credit	DB Balance	CR Balance	Net Balance
INCOME FROM BROKERAGE	597,847 CR	0	0	0	597,847	597,847 CR
CLIENTS COMMISSION	583,790 CR	0	0	0	583,790	583,790 CR
10101001 CLIENTS COMMISSION INCOME	583,789.94 CR	0.00	0.00	0.00	583,789.94	583,790 CR
INVESTMENT INCOME	7,310 CR	0	0	0	7,310	7,310 CR
1010201 DIVIDENT INCOME	7,310.00 CR	0.00	0.00	0.00	7,310.00	7,310 CR
OTHER INCOME	6,747 CR	0	0	0	6,747	6,747 CR
1010301 OTHER INCOME	6,746.82 CR	0.00	0.00	0.00	6,746.82	6,747 CR
1010302 IMPAIRMENT GAIN/LOSS ON TREC	0.00	0.00	0.00	0.00	0.00	0
1010303 UNREALIZED GAIN/LOSS ON AVAILABLE FOR SALE FIN AST	0.00	0.00	0.00	0.00	0.00	0
1010304 UNREALIZED GAIN/LOSS ON SHORT TERM INVEST	0.00	0.00	0.00	0.00	0.00	0
1010305 CAPITAL GAIN/LOSS ON SHOR TERM INVESTMENT	0.00	0.00	0.00	0.00	0.00	0
1010306 FOREFETED DEPOSIT	0.00	0.00	0.00	0.00	0.00	0
OTHER INCOME	0 CR	0	0	0	0	0
PROFIT FROM NCCPL(EXPOSURE)	0 CR	0	0	0	0	0
IMPAIRMENT GAIN/LOSS ON TREC	0 CR	0	0	0	0	0
UNREALIZED GAIN/LOSS ON AVAILABLE FOR SALE FINANC	0 CR	0	0	0	0	0
UNREALIZED GAIN/LOSS ON SHORT TERM INV	0 CR	0	0	0	0	0
FOREFETED DEPOSIT	0 CR	0	0	0	0	0
OPERATING EXPENSES	663,271 DB	0	0	663,271	0	663,271 DB
OPERATING EXPENSES	663,271 DB	0	0	663,271	0	663,271 DB
E010101 NCCPL CHARGES	44,568.82 DB	0.00	0.00	44,568.82	0.00	44,569 DB
E010102 CDC CHARGES	19,304.36 DB	0.00	0.00	19,304.36	0.00	19,304 DB
E010103 PSX CHARGES	0.00	0.00	0.00	0.00	0.00	0
E010104 ENTERTAINMENT & OTHERS	32,280.00 DB	0.00	0.00	32,280.00	0.00	32,280 DB
E010105 BANK CHARGES	2,525.00 DB	0.00	0.00	2,525.00	0.00	2,525 DB
E010106 REIT MANAGMENT(UTILITIES)	209,676.00 DB	0.00	0.00	209,676.00	0.00	209,676 DB
E010107 CLEARING HOUSE TRANSATION FEE	12,876.00 DB	0.00	0.00	12,876.00	0.00	12,876 DB
E010108 INVESTOR PROT FUND	3,307.00 DB	0.00	0.00	3,307.00	0.00	3,307 DB
E010109 SECP TRANSACTION FEE	2,621.00 DB	0.00	0.00	2,621.00	0.00	2,621 DB
E010110 LEGAL & CONSULTANT	198,900.00 DB	0.00	0.00	198,900.00	0.00	198,900 DB
E010111 MEMBER FEE	60,000.00 DB	0.00	0.00	60,000.00	0.00	60,000 DB
E010112 KTS SUBSCRIPTION CHARGES	63,213.00 DB	0.00	0.00	63,213.00	0.00	63,213 DB
E010113 IT FACILITIES(PSX)	0.00	0.00	0.00	0.00	0.00	0
E010114 BACKOFFICE MONTHELY CHARGES	14,000.00 DB	0.00	0.00	14,000.00	0.00	14,000 DB
E010115 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0
E010116 DOUBTFULL DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00	0
E010117 MISC. ESPENSES	0.00	0.00	0.00	0.00	0.00	0
E010118 AUDIT FEE	0.00	0.00	0.00	0.00	0.00	0
E010119 TAX EXPENSE	0.00	0.00	0.00	0.00	0.00	0
E010120 AMORTIZATION	0.00	0.00	0.00	0.00	0.00	0
ADMINISTRATIVE EXPENSES	441,489 DB	0	0	441,489	0	441,489 DB
SALARIES AND BENEFITS	369,600 DB	0	0	369,600	0	369,600 DB
E02011 SALARY(DIRECTORS)	35,000.00 DB	0.00	0.00	35,000.00	0.00	35,000 DB
E02012 SALARY(ABDUL KHALIQ)	120,000.00 DB	0.00	0.00	120,000.00	0.00	120,000 DB
E02013 SALARY(MUHAMMAD SHAKEEL)	120,000.00 DB	0.00	0.00	120,000.00	0.00	120,000 DB

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SALARIES AND BENEFITS						
E02014 SALARY(FAISL HUSSAIN)	36,000.00 DB	0.00	0.00	36,000.00	0.00	36,000 DB
E02015 SALARY(MANAWARZAMAN)	45,000.00 DB	0.00	0.00	45,000.00	0.00	45,000 DB
E02016 SALARY(COMPLIANCE)	13,600.00 DB	0.00	0.00	13,600.00	0.00	13,600 DB
TRAVELING AND LODGING	0 CR	0	0	0	0	0
POSTAGE AND COURIER CHARGES	10,167 DB	0	0	10,167	0	10,167 DB
E020301 COURIER SERVICES	10,167.00 DB	0.00	0.00	10,167.00	0.00	10,167 DB
PRINTING AND STATIONERY	37,314 DB	0	0	37,314	0	37,314 DB
E020401 NEWS PAPER	780.00 DB	0.00	0.00	780.00	0.00	780 DB
E020402 OFFICES SUPPLIES	36,534.00 DB	0.00	0.00	36,534.00	0.00	36,534 DB
E020403 PHOTOCOPY	0.00	0.00	0.00	0.00	0.00	0
TELEPHONE AND INTERNET	24,408 DB	0	0	24,408	0	24,408 DB
E020501 PTCL	8,324.00 DB	0.00	0.00	8,324.00	0.00	8,324 DB
E020502 NAYATEL(INTERNET)	8,084.00 DB	0.00	0.00	8,084.00	0.00	8,084 DB
E020503 MOBILE BILLS	8,000.00 DB	0.00	0.00	8,000.00	0.00	8,000 DB
RENT, RATES AND TAXES	0 CR	0	0	0	0	0
LEGAL AND PROFESSIONAL	0 CR	0	0	0	0	0
REPAIR AND MAINTENANCE	0 CR	0	0	0	0	0
UTILITIES	0 CR	0	0	0	0	0
E020901 FAZAIA HOUSE BILLS	0.00	0.00	0.00	0.00	0.00	0
CONTRACT SERVICES	0 CR	0	0	0	0	0
ENTERTAINMENT	0 CR	0	0	0	0	0
OTHER EXPENSES	0 CR	0	0	0	0	0
Total:	506,913 DB	0	0	1,104,760	597,847	506,913 DB