

Profit & Loss Statement (Detail History) From : 31/03/18 To : 31/03/18

Account Title	Opening Bal	Debit	Credit	DB Balance	CR Balance	Net Balance
<b>INCOME FROM BROKERAGE</b>	<b>1,728,755 CR</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,728,755</b>	<b>1,728,755 CR</b>
<b>CLIENTS COMMISSION</b>	<b>1,355,250 CR</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,355,250</b>	<b>1,355,250 CR</b>
I0101001 CLIENTS COMMISSION INCOME	1,355,249.78 CR	0.00	0.00	0.00	1,355,249.78	1,355,250 CR
<b>INVESTMENT INCOME</b>	<b>318,089 CR</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>318,089</b>	<b>318,089 CR</b>
I010201 DIVIDENT INCOME	318,088.77 CR	0.00	0.00	0.00	318,088.77	318,089 CR
<b>OTHER INCOME</b>	<b>55,416 CR</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>55,416</b>	<b>55,416 CR</b>
I010301 OTHER INCONE	55,416.29 CR	0.00	0.00	0.00	55,416.29	55,416 CR
I010302 IMPAIRMENT GAIN/LOSS ON TREC	0.00	0.00	0.00	0.00	0.00	0
I010303 UNREALIZED GAIN/LOSS ON AVAILABLE FOR SALE FIN AST	0.00	0.00	0.00	0.00	0.00	0
I010304 UNREALIZED GAIN/LOSS ON SHORT TERM INVEST	0.00	0.00	0.00	0.00	0.00	0
I010305 CAPITAL GAIN/LOSS ON SHOR TERM INVESTMENT	0.00	0.00	0.00	0.00	0.00	0
I010306 FOREFETED DEPOSIT	0.00	0.00	0.00	0.00	0.00	0
<b>OTHER INCOME</b>	<b>0 CR</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>PROFIT FROM NCCPL(EXPOSURE)</b>	<b>0 CR</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>IMPAIRMENT GAIN/LOSS ON TREC</b>	<b>0 CR</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>UNREALIZED GAIN/LOSS ON AVAILABLE FOR SALE FINANC</b>	<b>0 CR</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>UNREALIZED GAIN/LOSS ON SHORT TERM INV</b>	<b>0 CR</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FOREFETED DEPOSIT</b>	<b>0 CR</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OPERATING EXPENSES</b>	<b>1,461,801 DB</b>	<b>0</b>	<b>414</b>	<b>1,461,387</b>	<b>0</b>	<b>1,461,387 DB</b>
<b>OPERATING EXPENSES</b>	<b>1,461,801 DB</b>	<b>0</b>	<b>414</b>	<b>1,461,387</b>	<b>0</b>	<b>1,461,387 DB</b>
E010101 NCCPL CHARGES	47,621.49 DB	0.00	0.00	47,621.49	0.00	47,621 DB
E010102 CDC CHARGES	75,729.00 DB	0.00	0.00	75,729.00	0.00	75,729 DB
E010103 PSX CHARGES	40,000.00 DB	0.00	0.00	40,000.00	0.00	40,000 DB
E010104 ENTERTAINMENT & OTHERS	115,208.00 DB	0.00	0.00	115,208.00	0.00	115,208 DB
E010105 BANK CHARGES	4,024.64 DB	0.00	414.00	3,610.64	0.00	3,611 DB
E010106 REIT MANAGMENT(UTILITIES)	730,792.00 DB	0.00	0.00	730,792.00	0.00	730,792 DB
E010107 CLEARING HOUSE TRANSACTION FEE	23,226.00 DB	0.00	0.00	23,226.00	0.00	23,226 DB
E010108 INVESTOR PROT FUND	6,426.00 DB	0.00	0.00	6,426.00	0.00	6,426 DB
E010109 SECP TRANSACTION FEE	5,732.00 DB	0.00	0.00	5,732.00	0.00	5,732 DB
E010110 LEGAL & CONSULTANT	180,500.00 DB	0.00	0.00	180,500.00	0.00	180,500 DB
E010111 MEMBER FEE	65,000.00 DB	0.00	0.00	65,000.00	0.00	65,000 DB
E010112 KTS SUBSCRIPTION CHARGES	97,200.00 DB	0.00	0.00	97,200.00	0.00	97,200 DB
E010113 IT FACILITIES(PSX)	14,342.00 DB	0.00	0.00	14,342.00	0.00	14,342 DB
E010114 BACKOFFICE MONTHELY CHARGES	56,000.00 DB	0.00	0.00	56,000.00	0.00	56,000 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
<b>ADMINISTRATIVE EXPENSES</b>	<b>1,307,385 DB</b>	<b>0</b>	<b>0</b>	<b>1,307,385</b>	<b>0</b>	<b>1,307,385 DB</b>
<b>SALARIES AND BENEFITS</b>	<b>1,054,000 DB</b>	<b>0</b>	<b>0</b>	<b>1,054,000</b>	<b>0</b>	<b>1,054,000 DB</b>
E02011 SALARY(DIRECTORS)	0.00	0.00	0.00	0.00	0.00	0
E02012 SALARY(ABDUL KHALIQ)	360,000.00 DB	0.00	0.00	360,000.00	0.00	360,000 DB
E02013 SALARY(MUHAMMAD SHAKEEL)	410,000.00 DB	0.00	0.00	410,000.00	0.00	410,000 DB
E02014 SALARY(FAISL HUSSAIN)	141,000.00 DB	0.00	0.00	141,000.00	0.00	141,000 DB

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<b>SALARIES AND BENEFITS</b>						
E02015 SALARY(MANAWARZAMAN)	135,000.00 DB	0.00	0.00	135,000.00	0.00	135,000 DB
E02016 SALARY(INTERNAL AUDITOR)	8,000.00 DB	0.00	0.00	8,000.00	0.00	8,000 DB
<b>TRAVELING AND LODGING</b>	<b>0 CR</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>POSTAGE AND COURIER CHARGES</b>	<b>23,337 DB</b>	<b>0</b>	<b>0</b>	<b>23,337</b>	<b>0</b>	<b>23,337 DB</b>
E020301 COURIER SERVICES	23,337.00 DB	0.00	0.00	23,337.00	0.00	23,337 DB
<b>PRINTING AND STATIONERY</b>	<b>116,811 DB</b>	<b>0</b>	<b>0</b>	<b>116,811</b>	<b>0</b>	<b>116,811 DB</b>
E020401 NEWS PAPER	3,026.00 DB	0.00	0.00	3,026.00	0.00	3,026 DB
E020402 OFFICES SUPPLIES	103,845.00 DB	0.00	0.00	103,845.00	0.00	103,845 DB
E020403 PHOTOCOPY	9,940.00 DB	0.00	0.00	9,940.00	0.00	9,940 DB
<b>TELEPHONE AND INTERNET</b>	<b>96,555 DB</b>	<b>0</b>	<b>0</b>	<b>96,555</b>	<b>0</b>	<b>96,555 DB</b>
E020501 PTCL	41,302.00 DB	0.00	0.00	41,302.00	0.00	41,302 DB
E020502 NYATEL	14,253.00 DB	0.00	0.00	14,253.00	0.00	14,253 DB
E020503 MOBILE BILLS	41,000.00 DB	0.00	0.00	41,000.00	0.00	41,000 DB
<b>RENT, RATES AND TAXES</b>	<b>0 CR</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>LEGAL AND PROFESSIONAL</b>	<b>0 CR</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>REPAIR AND MAINTENANCE</b>	<b>0 CR</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>UTILITIES</b>	<b>16,682 DB</b>	<b>0</b>	<b>0</b>	<b>16,682</b>	<b>0</b>	<b>16,682 DB</b>
E020901 FAZAIA HOUSE BILLS	16,682.00 DB	0.00	0.00	16,682.00	0.00	16,682 DB
<b>CONTRACT SERVICES</b>	<b>0 CR</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ENTERTAINMENT</b>	<b>0 CR</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER EXPENSES</b>	<b>0 CR</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total:</b>	<b>1,040,431 DB</b>	<b>0</b>	<b>414</b>	<b>2,768,772</b>	<b>1,728,755</b>	<b>1,040,017 DB</b>