

GENERAL INVESTMENT & SECURITIES (PRIVATE) LIMITED

TREC HOLDER PAKISTAN STOCK EXCHANGE LIMITED

TREC CERTIFICATE NO. 442, PHONE 051-2894947-9

Balance Sheet (Control Account) From : 30/09/20 To : 30/09/20

Account Title	Opening Bal	Debit	Credit	DB Balance	CR Balance	Net Balance
SHARE CAPITAL & RESERVES	170,922,547 CR	0	113,379	0	171,035,926	171,035,926 CR
SHAREHOLDERS	79,945,000 CR	0	0	0	79,945,000	79,945,000 CR
RESERVES	90,977,547 CR	0	113,379	0	91,090,926	91,090,926 CR
SHARES PREMIUM	0 CR	0	0	0	0	0
SHARES PREMIUM	0 CR	0	0	0	0	0
CURRENT LIABILITIES	2,423,778 CR	0	0	0	2,423,778	2,423,778 CR
PROVISION & ACCRUED EXPENSES	2,423,778 CR	0	0	0	2,423,778	2,423,778 CR
CURRENT LIABILITIES	24,929,098 CR	0	0	0	24,929,098	24,929,098 CR
PAYABLES	21,902,634 CR	0	0	0	21,902,634	21,902,634 CR
PROVISION FOR DOUBTFULL DEBT	3,026,464 CR	0	0	0	3,026,464	3,026,464 CR
CVT ACCOUNTS	36 DB	0	0	36	0	36 DB
CVT ACCOUNTS	36 DB	0	0	36	0	36 DB
LONG TERM LIABILITIES	7,043,026 CR	0	0	0	7,043,026	7,043,026 CR
LONG TERM LOANS	7,043,026 CR	0	0	0	7,043,026	7,043,026 CR
TAXES	900,247 CR	0	17,359	0	917,606	917,606 CR
TRADING TAXES	900,247 CR	0	17,359	0	917,606	917,606 CR
Total:	206,218,660 CR	0	130,738	36	206,349,434	206,349,398 CR

Account Title	Opening Bal	Debit	Credit	DB Balance	CR Balance	Net Balance
CURRENT ASSETS	68,629,447 DB	11,147,735	8,100,000	71,677,182	0	71,677,182 DB
BANKS	33,620,878 DB	11,147,735	0	44,768,613	0	44,768,613 DB
ADVANCES & DEPOSITS	33,939,542 DB	0	8,100,000	25,839,542	0	25,839,542 DB
INCOME TAX REFUNDABLE	1,069,027 DB	0	0	1,069,027	0	1,069,027 DB
FIXED ASSETS	2,743,295 DB	0	0	7,622,002	4,878,707	2,743,295 DB
FIXED ASSETS	2,743,295 DB	0	0	7,622,002	4,878,707	2,743,295 DB
LONG TERM ASSETS	157,932,116 DB	0	0	157,932,116	0	157,932,116 DB
LONG TERM ASSETS	157,932,116 DB	0	0	157,932,116	0	157,932,116 DB
CLIENTS	23,086,198 CR	6,822,759	9,739,756	16,372,113	42,375,308	26,003,195 CR
T.A. CLIENTS	23,086,198 CR	6,822,759	9,739,756	16,372,113	42,375,308	26,003,195 CR
Total:	206,218,660 DB	17,970,494	17,839,756	253,603,413	47,254,015	206,349,398 DB

GENERAL INVESTMENT & SECURITIES (PRIVATE) LIMITED

TREC HOLDER PAKISTAN STOCK EXCHANGE LIMITED

TREC CERTIFICATE NO. 442, PHONE 051-2894947-9

Profit & Loss Statement (Control Account) From : 30/09/20 To : 30/09/20

Account Title	Opening Bal	Debit	Credit	DB Balance	CR Balance	Net Balance
COMMISSION	13,895,251 CR	0	108,494	0	14,003,745	14,003,745 CR
CLIENT'S COMMISSION	13,895,251 CR	0	108,494	0	14,003,745	14,003,745 CR
UNREALISED GAIN	0 CR	0	0	0	0	0
UNREALISED GAIN	0 CR	0	0	0	0	0
OTHER INCOME	656,957 CR	0	5,218	0	662,175	662,175 CR
OTHER INCOME	656,957 CR	0	5,218	0	662,175	662,175 CR
GENERAL EXPENSES	4,126,651 DB	333	0	4,126,983	0	4,126,983 DB
GENERAL EXPENSES (HEAD OFFICE)	3,835,027 DB	333	0	3,835,359	0	3,835,359 DB
ISE UTILITIES & SERVICES	256,624 DB	0	0	256,624	0	256,624 DB
GENERAL EXPENSES (RAWALPINDI BRANCH)	35,000 DB	0	0	35,000	0	35,000 DB
FINANCE COST	0 CR	0	0	0	0	0
MARKUP	0 CR	0	0	0	0	0
DEPRECIATION	0 CR	0	0	0	0	0
DEPRICATIONS	0 CR	0	0	0	0	0
TRADING CHARGES	464,747 DB	0	0	464,747	0	464,747 DB
TRADING CHARGES	464,747 DB	0	0	464,747	0	464,747 DB
TAXES	0 CR					0
OPERATING & ADMIN EXPENSES	0 CR	0	0	0	0	0
OPERATING & ADMIN EXPENSES	0 CR	0	0	0	0	0
Total:	9,960,810 CR	333	113,712	4,591,731	14,665,920	10,074,189 CR