

GENERAL INVESTMENT & SECURITIES (PVT.) LIMITED (442)

H.O:- 1209, ISE TOWERS, 55-B, BLUE AREA, ISB. 051-2894947-9

BR OFF:- OFFICE #6, GROUND FLOOR,THE MALL,RWP. 051-5566971-2

Balance Sheet (Control Account) From : 01/07/21 To : 30/09/21

Account Title	Opening Bal	Debit	Credit	DB Balance	CR Balance	Net Balance
SHARE CAPITAL & RESERVES	179,608,519 CR	0	1,852,448	0	181,460,968	181,460,968 CR
SHAREHOLDERS	79,945,000 CR	0	0	0	79,945,000	79,945,000 CR
RESERVES	99,663,519 CR	0	1,852,448	0	101,515,968	101,515,968 CR
SHARES PREMIUM	5,600,000 CR	0	0	0	5,600,000	5,600,000 CR
SHARES PREMIUM	5,600,000 CR	0	0	0	5,600,000	5,600,000 CR
CURRENT LIABILITIES	4,593,448 CR	3,043,499	0	0	1,549,949	1,549,949 CR
PROVISION & ACCRUED EXPENSES	4,593,448 CR	3,043,499	0	0	1,549,949	1,549,949 CR
CURRENT LIABILITIES	19,329,098 CR	0	0	0	19,329,098	19,329,098 CR
PAYABLES	16,302,634 CR	0	0	0	16,302,634	16,302,634 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	10,000,000 CR	0	0	0	10,000,000	10,000,000 CR
LONG TERM LOANS	10,000,000 CR	0	0	0	10,000,000	10,000,000 CR
TAXES	884,449 CR	441,171	0	0	443,278	443,278 CR
TRADING TAXES	884,449 CR	441,171	0	0	443,278	443,278 CR
Total:	220,015,479 CR	3,484,671	1,852,448	36	218,383,293	218,383,257 CR

Account Title	Opening Bal	Debit	Credit	DB Balance	CR Balance	Net Balance
CURRENT ASSETS	77,599,936 DB	6,759,377	12,598,334	71,760,979	0	71,760,979 DB
BANKS	44,250,838 DB	4,169,377	998,334	47,421,881	0	47,421,881 DB
ADVANCES & DEPOSITS	32,280,071 DB	2,590,000	11,600,000	23,270,071	0	23,270,071 DB
INCOME TAX REFUNDABLE	1,069,027 DB	0	0	1,069,027	0	1,069,027 DB
FIXED ASSETS	19,720,565 DB	324,500	0	24,898,772	4,853,707	20,045,065 DB
FIXED ASSETS	19,720,565 DB	324,500	0	24,898,772	4,853,707	20,045,065 DB
LONG TERM ASSETS	156,755,116 DB	0	0	156,755,116	0	156,755,116 DB
LONG TERM ASSETS	156,755,116 DB	0	0	156,755,116	0	156,755,116 DB
CLIENTS	34,060,138 CR	40,712,360	36,830,125	21,282,869	51,460,771	30,177,903 CR
T.A. CLIENTS	34,060,138 CR	40,712,360	36,830,125	21,282,869	51,460,771	30,177,903 CR
Total:	220,015,479 DB	47,796,237	49,428,459	274,697,735	56,314,478	218,383,257 DB