

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 : 30/09/22 To : 30/09/22

Account Title	Opening Bal	Debit	Credit	DB Balance	CR Balance	Net Balance
SHARE CAPITAL & RESERVES	190,568,892 CR	0	73,673	0	190,642,565	190,642,565 CR
SHAREHOLDERS RESERVES	79,945,000 CR	0	0	0	79,945,000	79,945,000 CR
	110,623,892 CR	0	73,673	0	110,697,565	110,697,565 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	2,819,934 CR	0	0	0	2,819,934	2,819,934 CR
PROVISION & ACCRUED EXPENSES	2,819,934 CR	0	0	0	2,819,934	2,819,934 CR
CURRENT LIABILITIES	3,379,182 CR	0	0	0	3,379,182	3,379,182 CR
PAYABLES	352,718 CR	0	0	0	352,718	352,718 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	13,000,000 CR	0	0	0	13,000,000	13,000,000 CR
LONG TERM LOANS	13,000,000 CR	0	0	0	13,000,000	13,000,000 CR
TAXES	232,335 CR	0	12,927	0	245,262	245,262 CR
TRADING TAXES	232,335 CR	0	12,927	0	245,262	245,262 CR
Total:	215,600,307 CR	0	86,599	36	215,686,943	215,686,907 CR

Account Title	Opening Bal	Debit	Credit	DB Balance	CR Balance	Net Balance
CURRENT ASSETS	52,776,016 DB	8,284,423	32,120	61,028,319	0	61,028,319 DB
BANKS	32,069,562 DB	8,259,423	32,120	40,296,865	0	40,296,865 DB
ADVANCES & DEPOSITS	19,555,464 DB	25,000	0	19,580,464	0	19,580,464 DB
INCOME TAX REFUNDABLE	1,150,990 DB	0	0	1,150,990	0	1,150,990 DB
FIXED ASSETS	26,561,346 DB	0	0	34,177,462	7,616,116	26,561,346 DB
FIXED ASSETS	26,561,346 DB	0	0	34,177,462	7,616,116	26,561,346 DB
LONG TERM ASSETS	156,805,116 DB	0	0	156,805,116	0	156,805,116 DB
LONG TERM ASSETS	156,805,116 DB	0	0	156,805,116	0	156,805,116 DB
CLIENTS	20,542,170 CR	1,837,638	10,003,342	13,466,642	42,174,516	28,707,874 CR
T.A. CLIENTS	20,542,170 CR	1,837,638	10,003,342	13,466,642	42,174,516	28,707,874 CR
Total:	215,600,307 DB	10,122,062	10,035,462	265,477,538	49,790,632	215,686,907 DB