

GENERAL INVESTMENT & SECURITIES (PVT.) LIMITED

H/O:- 205, ISE TOWERS, 55-B, BLUE AREA, ISB. 051-2894947-9

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

Trial Balance (Control) From : 30/09/23 To : 30/09/23

Account Title	Opening Bal	Debit	Credit	DB Balance	CR Balance	Net Balance
SHARE CAPITAL & RESERVES	302,129,511 CR	0	0	0	302,129,511	302,129,511 CR
SHAREHOLDERS	94,029,300 CR	0	0	0	94,029,300	94,029,300 CR
RESERVES	208,100,211 CR	0	0	0	208,100,211	208,100,211 CR
SHARES PREMIUM	0 CR	0	0	0	0	0
SHARES PREMIUM	0 CR	0	0	0	0	0
CURRENT LIABILITIES	2,911,112 CR	0	0	0	2,911,112	2,911,112 CR
PROVISION & ACCRUED EXPENSES	2,911,112 CR	0	0	0	2,911,112	2,911,112 CR
CURRENT LIABILITIES	4,250,264 CR	0	0	0	4,250,264	4,250,264 CR
PAYABLES	352,718 CR	0	0	0	352,718	352,718 CR
PROVISION FOR DOUBTFULL DEBT	3,897,546 CR	0	0	0	3,897,546	3,897,546 CR
CVT ACCOUNTS	0 CR	0	0	0	0	0
CVT ACCOUNTS	0 CR	0	0	0	0	0
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	224,005 CR	0	0	0	224,005	224,005 CR
TRADING TAXES	224,005 CR	0	0	0	224,005	224,005 CR
CURRENT ASSETS	43,446,064 DB	21,366	0	43,467,430	0	43,467,430 DB
BANKS	28,878,482 DB	21,366	0	28,899,848	0	28,899,848 DB
ADVANCES & DEPOSITS	13,363,617 DB	0	0	13,363,617	0	13,363,617 DB
INCOME TAX REFUNDABLE	1,203,965 DB	0	0	1,203,965	0	1,203,965 DB
FIXED ASSETS	21,018,315 DB	0	0	34,536,212	13,517,897	21,018,315 DB
FIXED ASSETS	21,018,315 DB	0	0	34,536,212	13,517,897	21,018,315 DB
LONG TERM ASSETS	271,455,130 DB	0	0	271,455,130	0	271,455,130 DB
LONG TERM ASSETS	271,455,130 DB	0	0	271,455,130	0	271,455,130 DB
CLIENTS	16,279,711 CR	0	0	14,263,736	30,543,448	16,279,711 CR
T.A. CLIENTS	16,279,711 CR	0	0	14,263,736	30,543,448	16,279,711 CR
COMMISSION	6,777,741 CR	0	0	0	6,777,741	6,777,741 CR
CLIENT'S COMMISSION	6,777,741 CR	0	0	0	6,777,741	6,777,741 CR
UNREALISED GAIN	0 CR	0	0	0	0	0
UNREALISED GAIN	0 CR	0	0	0	0	0
OTHER INCOME	460,605 CR	0	25,137	0	485,742	485,742 CR
OTHER INCOME	460,605 CR	0	25,137	0	485,742	485,742 CR
GENERAL EXPENSES	6,546,849 DB	3,771	0	6,550,620	0	6,550,620 DB
GENERAL EXPENSES (HEAD OFFICE)	4,929,013 DB	3,771	0	4,932,784	0	4,932,784 DB
ISE UTILITIES & SERVICES	461,964 DB	0	0	461,964	0	461,964 DB
GENERAL EXPENSES (RAWALPINDI BRANCH)	1,155,872 DB	0	0	1,155,872	0	1,155,872 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	537,446 DB	0	0	537,446	0	537,446 DB
TRADING CHARGES	537,446 DB	0	0	537,446	0	537,446 DB
TAXES	0 CR	0	0	29,145	0	29,145 DB
OPERATING & ADMIN EXPENSES	29,145	0	0	29,145	0	29,145 DB

GENERAL INVESTMENT & SECURITIES (PVT.) LIMITED

H/O:- 205, ISE TOWERS, 55-B, BLUE AREA, ISB. 051-2894947-9

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

Trial Balance (Control) From : 30/09/23 To : 30/09/23

Account Title	Opening Bal	Debit	Credit	DB Balance	CR Balance	Net Balance
OPERATING & ADMIN EXPENSES	29,145 DB	0	0	29,145	0	29,145 DB
Total:	0	25,137	25,137	370,839,719	370,839,719	0

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

H/O:- 205, ISE TOWERS, 55-B, BLUE AREA, ISB. 051-2894947-9

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

Profit & Loss Statement (Control Account) From : 30/09/23 To : 30/09/23

Account Title	Opening Bal	Debit	Credit	DB Balance	CR Balance	Net Balance
COMMISSION	6,777,741 CR	0	0	0	6,777,741	6,777,741 CR
CLIENT'S COMMISSION	6,777,741 CR	0	0	0	6,777,741	6,777,741 CR
UNREALISED GAIN	0 CR	0	0	0	0	0
UNREALISED GAIN	0 CR	0	0	0	0	0
OTHER INCOME	460,605 CR	0	25,137	0	485,742	485,742 CR
OTHER INCOME	460,605 CR	0	25,137	0	485,742	485,742 CR
GENERAL EXPENSES	6,546,849 DB	3,771	0	6,550,620	0	6,550,620 DB
GENERAL EXPENSES (HEAD OFFICE)	4,929,013 DB	3,771	0	4,932,784	0	4,932,784 DB
ISE UTILITIES & SERVICES	461,964 DB	0	0	461,964	0	461,964 DB
GENERAL EXPENSES (RAWALPINDI BRANCH)	1,155,872 DB	0	0	1,155,872	0	1,155,872 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	537,446 DB	0	0	537,446	0	537,446 DB
TRADING CHARGES	537,446 DB	0	0	537,446	0	537,446 DB
TAXES	0 CR					0
OPERATING & ADMIN EXPENSES	29,145 DB	0	0	29,145	0	29,145 DB
OPERATING & ADMIN EXPENSES	29,145 DB	0	0	29,145	0	29,145 DB
Total:	124,906 CR	3,771	25,137	7,117,211	7,263,483	146,272 CR

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

H/O:- 205, 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 : 30/09/23 To : 30/09/23

Account Title	Opening Bal	Debit	Credit	DB Balance	CR Balance	Net Balance
SHARE CAPITAL & RESERVES	302,254,417 CR	0	21,366	0	302,275,783	302,275,783 CR
SHAREHOLDERS	94,029,300 CR	0	0	0	94,029,300	94,029,300 CR
RESERVES	208,225,117 CR	0	21,366	0	208,246,483	208,246,483 CR
	0 CR	0	0	0	0	0
SHARES PREMIUM	0 CR	0	0	0	0	0
SHARES PREMIUM	0 CR	0	0	0	0	0
CURRENT LIABILITIES	2,911,112 CR	0	0	0	2,911,112	2,911,112 CR
PROVISION & ACCRUED EXPENSES	2,911,112 CR	0	0	0	2,911,112	2,911,112 CR
CURRENT LIABILITIES	4,250,264 CR	0	0	0	4,250,264	4,250,264 CR
PAYABLES	352,718 CR	0	0	0	352,718	352,718 CR
PROVISION FOR DOUBTFULL DEBT	3,897,546 CR	0	0	0	3,897,546	3,897,546 CR
	0 CR	0	0	0	0	0
CVT ACCOUNTS	0 CR	0	0	0	0	0
CVT ACCOUNTS	0 CR	0	0	0	0	0
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
	224,005 CR	0	0	0	224,005	224,005 CR
TAXES	224,005 CR	0	0	0	224,005	224,005 CR
TRADING TAXES	224,005 CR	0	0	0	224,005	224,005 CR
Total:	319,639,797 CR	0	21,366	0	319,661,164	319,661,164 CR

Account Title	Opening Bal	Debit	Credit	DB Balance	CR Balance	Net Balance
CURRENT ASSETS	43,446,064 DB	21,366	0	43,467,430	0	43,467,430 DB
BANKS	28,878,482 DB	21,366	0	28,899,848	0	28,899,848 DB
ADVANCES & DEPOSITS	13,363,617 DB	0	0	13,363,617	0	13,363,617 DB
INCOME TAX REFUNDABLE	1,203,965 DB	0	0	1,203,965	0	1,203,965 DB
FIXED ASSETS	21,018,315 DB	0	0	34,536,212	13,517,897	21,018,315 DB
FIXED ASSETS	21,018,315 DB	0	0	34,536,212	13,517,897	21,018,315 DB
LONG TERM ASSETS	271,455,130 DB	0	0	271,455,130	0	271,455,130 DB
LONG TERM ASSETS	271,455,130 DB	0	0	271,455,130	0	271,455,130 DB
CLIENTS	16,279,711 CR	0	0	14,263,736	30,543,448	16,279,711 CR
T.A. CLIENTS	16,279,711 CR	0	0	14,263,736	30,543,448	16,279,711 CR
Total:	319,639,797 DB	21,366	0	363,722,508	44,061,345	319,661,164 DB