

GENERAL INVESTMENT & SECURITIES (PVT.) LIMITED

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

Trial Balance (Control) From : 01/07/24 To : 31/10/24

Account Title	Opening Bal	Debit	Credit	DB Balance	CR Balance	Net Balance
<u>SHARE CAPITAL & RESERVES</u>	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
<u>SHARES PREMIUM</u>	0 CR	0	0	0	0	0
SHARES PREMIUM	0 CR	0	0	0	0	0
<u>CURRENT LIABILITIES</u>	2,066,000 CR	0	44,561	0	2,110,561	2,110,561 CR
PROVISION & ACCRUED EXPENSES	2,066,000 CR	0	44,561	0	2,110,561	2,110,561 CR
<u>CURRENT LIABILITIES</u>	4,250,264 CR	0	2,960	0	4,253,224	4,253,224 CR
PAYABLES	352,718 CR	0	2,960	0	355,678	355,678 CR
PROVISION FOR DOUBTFULL DEBT	3,897,546 CR	0	0	0	3,897,546	3,897,546 CR
<u>CVT ACCOUNTS</u>	0 CR	0	0	0	0	0
CVT ACCOUNTS	0 CR	0	0	0	0	0
<u>LONG TERM LIABILITIES</u>	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
<u>TAXES</u>	0 CR	0	538,725	0	538,725	538,725 CR
TRADING TAXES	0 CR	0	538,725	0	538,725	538,725 CR
<u>CURRENT ASSETS</u>	91,861,895 DB	4,380,098	609,189	95,632,804	0	95,632,804 DB
BANKS	64,003,186 DB	1,932,098	609,189	65,326,095	0	65,326,095 DB
ADVANCES & DEPOSITS	26,654,744 DB	2,448,000	0	29,102,744	0	29,102,744 DB
INCOME TAX REFUNDABLE	1,203,965 DB	0	0	1,203,965	0	1,203,965 DB
<u>FIXED ASSETS</u>	21,018,315 DB	193,800	1,300,000	33,430,012	13,517,897	19,912,115 DB
FIXED ASSETS	21,018,315 DB	193,800	1,300,000	33,430,012	13,517,897	19,912,115 DB
<u>LONG TERM ASSETS</u>	271,040,580 DB	100,000	47,000	271,093,580	0	271,093,580 DB
LONG TERM ASSETS	271,040,580 DB	100,000	47,000	271,093,580	0	271,093,580 DB
<u>CLIENTS</u>	40,882,404 CR	43,871,650	42,724,249	15,817,322	55,552,325	39,735,003 CR
T.A. CLIENTS	40,882,404 CR	43,871,650	42,724,249	15,817,322	55,552,325	39,735,003 CR
<u>COMMISSION</u>	40,278,947 CR	0	14,196,881	0	54,475,828	54,475,828 CR
CLIENT'S COMMISSION	40,278,947 CR	0	14,196,881	0	54,475,828	54,475,828 CR
<u>UNREALISED GAIN</u>	0 CR	0	0	0	0	0
UNREALISED GAIN	0 CR	0	0	0	0	0
<u>OTHER INCOME</u>	20,768,825 CR	0	267,369	0	21,036,193	21,036,193 CR
OTHER INCOME	20,768,825 CR	0	267,369	0	21,036,193	21,036,193 CR
<u>GENERAL EXPENSES</u>	34,561,681 DB	10,022,821	0	44,584,503	0	44,584,503 DB
GENERAL EXPENSES (HEAD OFFICE)	31,733,549 DB	9,363,060	0	41,096,610	0	41,096,610 DB
ISE UTILITIES & SERVICES	1,644,615 DB	659,761	0	2,304,376	0	2,304,376 DB
GENERAL EXPENSES (RAWALPINDI BRANCH)	1,183,517 DB	0	0	1,183,517	0	1,183,517 DB
<u>FINANCE COST</u>	0 CR	0	0	0	0	0
MARKUP	0 CR	0	0	0	0	0
<u>DEPRECIATION</u>	0 CR	0	0	0	0	0
DEPRICATIONS	0 CR	0	0	0	0	0
<u>TRADING CHARGES</u>	1,721,589 DB	1,118,164	0	2,839,753	0	2,839,753 DB
TRADING CHARGES	1,721,589 DB	1,118,164	0	2,839,753	0	2,839,753 DB
<u>TAXES</u>	0 CR					0
<u>OPERATING & ADMIN EXPENSES</u>	171,891	44,400	0	216,291	0	216,291 DB

GENERAL INVESTMENT & SECURITIES (PVT.) LIMITED

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

Trial Balance (Control) From : 01/07/24 To : 31/10/24

Account Title	Opening Bal	Debit	Credit	DB Balance	CR Balance	Net Balance
OPERATING & ADMIN EXPENSES	171,891 DB	44,400	0	216,291	0	216,291 DB
Total:	0	59,730,934	59,730,934	463,614,265	463,614,265	0

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

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

Profit & Loss Statement (Control Account) From : 01/07/24 To : 31/10/24

Account Title	Opening Bal	Debit	Credit	DB Balance	CR Balance	Net Balance
COMMISSION	40,278,947 CR	0	14,196,881	0	54,475,828	54,475,828 CR
CLIENT'S COMMISSION	40,278,947 CR	0	14,196,881	0	54,475,828	54,475,828 CR
UNREALISED GAIN	0 CR	0	0	0	0	0
UNREALISED GAIN	0 CR	0	0	0	0	0
OTHER INCOME	20,768,825 CR	0	267,369	0	21,036,193	21,036,193 CR
OTHER INCOME	20,768,825 CR	0	267,369	0	21,036,193	21,036,193 CR
GENERAL EXPENSES	34,561,681 DB	10,022,821	0	44,584,503	0	44,584,503 DB
GENERAL EXPENSES (HEAD OFFICE)	31,733,549 DB	9,363,060	0	41,096,610	0	41,096,610 DB
ISE UTILITIES & SERVICES	1,644,615 DB	659,761	0	2,304,376	0	2,304,376 DB
GENERAL EXPENSES (RAWALPINDI BRANCH)	1,183,517 DB	0	0	1,183,517	0	1,183,517 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	1,721,589 DB	1,118,164	0	2,839,753	0	2,839,753 DB
TRADING CHARGES	1,721,589 DB	1,118,164	0	2,839,753	0	2,839,753 DB
TAXES	0 CR					0
OPERATING & ADMIN EXPENSES	171,891 DB	44,400	0	216,291	0	216,291 DB
OPERATING & ADMIN EXPENSES	171,891 DB	44,400	0	216,291	0	216,291 DB
Total:	24,592,611 CR	11,185,385	14,464,250	47,640,546	75,512,022	27,871,475 CR

GENERAL INVESTMENT & SECURITIES (PVT.) LIMITED (442

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

Balance Sheet (Control Account) From : 01/07/24 To : 31/10/24

Account Title	Opening Bal	Debit	Credit	DB Balance	CR Balance	Net Balance
SHARE CAPITAL & RESERVES	326,722,122 CR	0	3,278,865	0	330,000,987	330,000,987 CR
SHAREHOLDERS	94,029,300 CR	0	0	0	94,029,300	94,029,300 CR
RESERVES	232,692,822 CR	0	3,278,865	0	235,971,687	235,971,687 CR
SHARES PREMIUM	0 CR	0	0	0	0	0
SHARES PREMIUM	0 CR	0	0	0	0	0
CURRENT LIABILITIES	2,066,000 CR	0	44,561	0	2,110,561	2,110,561 CR
PROVISION & ACCRUED EXPENSES	2,066,000 CR	0	44,561	0	2,110,561	2,110,561 CR
CURRENT LIABILITIES	4,250,264 CR	0	2,960	0	4,253,224	4,253,224 CR
PAYABLES	352,718 CR	0	2,960	0	355,678	355,678 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	0 CR	0	538,725	0	538,725	538,725 CR
TRADING TAXES	0 CR	0	538,725	0	538,725	538,725 CR
Total:	343,038,386 CR	0	3,865,110	0	346,903,496	346,903,496 CR

Account Title	Opening Bal	Debit	Credit	DB Balance	CR Balance	Net Balance
CURRENT ASSETS	91,861,895 DB	4,380,098	609,189	95,632,804	0	95,632,804 DB
BANKS	64,003,186 DB	1,932,098	609,189	65,326,095	0	65,326,095 DB
ADVANCES & DEPOSITS	26,654,744 DB	2,448,000	0	29,102,744	0	29,102,744 DB
INCOME TAX REFUNDABLE	1,203,965 DB	0	0	1,203,965	0	1,203,965 DB
FIXED ASSETS	21,018,315 DB	193,800	1,300,000	33,430,012	13,517,897	19,912,115 DB
FIXED ASSETS	21,018,315 DB	193,800	1,300,000	33,430,012	13,517,897	19,912,115 DB
LONG TERM ASSETS	271,040,580 DB	100,000	47,000	271,093,580	0	271,093,580 DB
LONG TERM ASSETS	271,040,580 DB	100,000	47,000	271,093,580	0	271,093,580 DB
CLIENTS	40,882,404 CR	43,871,650	42,724,249	15,817,322	55,552,325	39,735,003 CR
T.A. CLIENTS	40,882,404 CR	43,871,650	42,724,249	15,817,322	55,552,325	39,735,003 CR
Total:	343,038,386 DB	48,545,548	44,680,438	415,973,718	69,070,222	346,903,496 DB