

GENERAL INVESTMENT & SECURITIES (PVT.) LIMITED

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

Trial Balance (Control) From : 30/09/25 To : 30/09/25

Account Title	Opening Bal	Debit	Credit	DB Balance	CR Balance	Net Balance
<u>SHARE CAPITAL & RESERVES</u>	330,091,168 CR	0	0	0	330,091,168	330,091,168 CR
SHAREHOLDERS	94,029,300 CR	0	0	0	94,029,300	94,029,300 CR
RESERVES	236,061,868 CR	0	0	0	236,061,868	236,061,868 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>	1,648,970 CR	0	88,268	0	1,737,238	1,737,238 CR
PROVISION & ACCRUED EXPENSES	1,648,970 CR	0	88,268	0	1,737,238	1,737,238 CR
<u>CURRENT LIABILITIES</u>	7,025,652 CR	0	4,440	0	7,030,092	7,030,092 CR
PAYABLES	355,678 CR	0	4,440	0	360,118	360,118 CR
PROVISION FOR DOUBTFULL DEBT	6,669,974 CR	0	0	0	6,669,974	6,669,974 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>	0 CR	0	0	0	0	0
LONG TERM LOANS	0 CR	0	0	0	0	0
<u>TAXES</u>	877,666 CR	0	24,661	0	902,327	902,327 CR
TRADING TAXES	877,666 CR	0	24,661	0	902,327	902,327 CR
<u>CURRENT ASSETS</u>	232,095,793 DB	0	6,064,250	226,031,544	0	226,031,544 DB
BANKS	195,016,002 DB	0	6,064,250	188,951,753	0	188,951,753 DB
ADVANCES & DEPOSITS	35,875,826 DB	0	0	35,875,826	0	35,875,826 DB
INCOME TAX REFUNDABLE	1,203,965 DB	0	0	1,203,965	0	1,203,965 DB
<u>FIXED ASSETS</u>	22,821,528 DB	0	0	39,243,032	16,421,504	22,821,528 DB
FIXED ASSETS	22,821,528 DB	0	0	39,243,032	16,421,504	22,821,528 DB
<u>LONG TERM ASSETS</u>	281,793,624 DB	0	0	281,793,624	0	281,793,624 DB
LONG TERM ASSETS	281,793,624 DB	0	0	281,793,624	0	281,793,624 DB
<u>CLIENTS</u>	168,357,285 CR	19,705,851	14,879,868	15,395,730	178,927,032	163,531,303 CR
T.A. CLIENTS	168,357,285 CR	19,705,851	14,879,868	15,395,730	178,927,032	163,531,303 CR
<u>COMMISSION</u>	67,996,638 CR	0	154,132	0	68,150,770	68,150,770 CR
CLIENT'S COMMISSION	67,996,638 CR	0	154,132	0	68,150,770	68,150,770 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>	10,828,154 CR	0	0	0	10,828,154	10,828,154 CR
OTHER INCOME	10,828,154 CR	0	0	0	10,828,154	10,828,154 CR
<u>GENERAL EXPENSES</u>	45,068,733 DB	1,509,768	0	46,578,501	0	46,578,501 DB
GENERAL EXPENSES (HEAD OFFICE)	42,835,318 DB	1,509,768	0	44,345,086	0	44,345,086 DB
ISE UTILITIES & SERVICES	2,216,865 DB	0	0	2,216,865	0	2,216,865 DB
GENERAL EXPENSES (RAWALPINDI BRANCH)	16,550 DB	0	0	16,550	0	16,550 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>	4,816,006 DB	0	0	4,816,006	0	4,816,006 DB
TRADING CHARGES	4,816,006 DB	0	0	4,816,006	0	4,816,006 DB
<u>TAXES</u>	0 CR					0
<u>OPERATING & ADMIN EXPENSES</u>	229,849	0	0	229,849	0	229,849 DB

GENERAL INVESTMENT & SECURITIES (PVT.) LIMITED

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

Trial Balance (Control) From : 30/09/25 To : 30/09/25

Account Title	Opening Bal	Debit	Credit	DB Balance	CR Balance	Net Balance
OPERATING & ADMIN EXPENSES	229,849 DB	0	0	229,849	0	229,849 DB
Total:	0	21,215,619	21,215,619	614,088,285	614,088,285	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 : 30/09/25 To : 30/09/25

Account Title	Opening Bal	Debit	Credit	DB Balance	CR Balance	Net Balance
COMMISSION	67,996,638 CR	0	154,132	0	68,150,770	68,150,770 CR
CLIENT'S COMMISSION	67,996,638 CR	0	154,132	0	68,150,770	68,150,770 CR
UNREALISED GAIN	0 CR	0	0	0	0	0
UNREALISED GAIN	0 CR	0	0	0	0	0
OTHER INCOME	10,828,154 CR	0	0	0	10,828,154	10,828,154 CR
OTHER INCOME	10,828,154 CR	0	0	0	10,828,154	10,828,154 CR
GENERAL EXPENSES	45,068,733 DB	1,509,768	0	46,578,501	0	46,578,501 DB
GENERAL EXPENSES (HEAD OFFICE)	42,835,318 DB	1,509,768	0	44,345,086	0	44,345,086 DB
ISE UTILITIES & SERVICES	2,216,865 DB	0	0	2,216,865	0	2,216,865 DB
GENERAL EXPENSES (RAWALPINDI BRANCH)	16,550 DB	0	0	16,550	0	16,550 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	4,816,006 DB	0	0	4,816,006	0	4,816,006 DB
TRADING CHARGES	4,816,006 DB	0	0	4,816,006	0	4,816,006 DB
TAXES	0 CR					0
OPERATING & ADMIN EXPENSES	229,849 DB	0	0	229,849	0	229,849 DB
OPERATING & ADMIN EXPENSES	229,849 DB	0	0	229,849	0	229,849 DB
Total:	28,710,204 CR	1,509,768	154,132	51,624,356	78,978,924	27,354,568 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 : 30/09/25 To : 30/09/25

Account Title	Opening Bal	Debit	Credit	DB Balance	CR Balance	Net Balance
SHARE CAPITAL & RESERVES	358,801,372 CR	1,355,636	0	0	357,445,736	357,445,736 CR
SHAREHOLDERS	94,029,300 CR	0	0	0	94,029,300	94,029,300 CR
RESERVES	264,772,072 CR	1,355,636	0	0	263,416,436	263,416,436 CR
SHARES PREMIUM	0 CR	0	0	0	0	0
SHARES PREMIUM	0 CR	0	0	0	0	0
CURRENT LIABILITIES	1,648,970 CR	0	88,268	0	1,737,238	1,737,238 CR
PROVISION & ACCRUED EXPENSES	1,648,970 CR	0	88,268	0	1,737,238	1,737,238 CR
CURRENT LIABILITIES	7,025,652 CR	0	4,440	0	7,030,092	7,030,092 CR
PAYABLES	355,678 CR	0	4,440	0	360,118	360,118 CR
PROVISION FOR DOUBTFULL DEBT	6,669,974 CR	0	0	0	6,669,974	6,669,974 CR
CVT ACCOUNTS	0 CR	0	0	0	0	0
CVT ACCOUNTS	0 CR	0	0	0	0	0
LONG TERM LIABILITIES	0 CR	0	0	0	0	0
LONG TERM LOANS	0 CR	0	0	0	0	0
TAXES	877,666 CR	0	24,661	0	902,327	902,327 CR
TRADING TAXES	877,666 CR	0	24,661	0	902,327	902,327 CR
Total:	368,353,660 CR	1,355,636	117,369	0	367,115,393	367,115,393 CR

Account Title	Opening Bal	Debit	Credit	DB Balance	CR Balance	Net Balance
CURRENT ASSETS	232,095,793 DB	0	6,064,250	226,031,544	0	226,031,544 DB
BANKS	195,016,002 DB	0	6,064,250	188,951,753	0	188,951,753 DB
ADVANCES & DEPOSITS	35,875,826 DB	0	0	35,875,826	0	35,875,826 DB
INCOME TAX REFUNDABLE	1,203,965 DB	0	0	1,203,965	0	1,203,965 DB
FIXED ASSETS	22,821,528 DB	0	0	39,243,032	16,421,504	22,821,528 DB
FIXED ASSETS	22,821,528 DB	0	0	39,243,032	16,421,504	22,821,528 DB
LONG TERM ASSETS	281,793,624 DB	0	0	281,793,624	0	281,793,624 DB
LONG TERM ASSETS	281,793,624 DB	0	0	281,793,624	0	281,793,624 DB
CLIENTS	168,357,285 CR	19,705,851	14,879,868	15,395,730	178,927,032	163,531,303 CR
T.A. CLIENTS	168,357,285 CR	19,705,851	14,879,868	15,395,730	178,927,032	163,531,303 CR
Total:	368,353,660 DB	19,705,851	20,944,118	562,463,929	195,348,536	367,115,393 DB