

GENERAL INVESTMENT & SECURITIES (PVT.) LIMIT

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

Trial Balance (Control) From : 01/01/23 To : 31/03/23

Account Title	Opening Bal	Debit	Credit	DB Balance	CR Balance	Net Balance
SHARE CAPITAL & RESERVES	190,424,341 CR	0	0	0	190,424,341	190,424,341 CR
SHAREHOLDERS	79,945,000 CR	0	0	0	79,945,000	79,945,000 CR
RESERVES	110,479,341 CR	0	0	0	110,479,341	110,479,341 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	2,875,065 CR	122,131	0	0	2,752,934	2,752,934 CR
PROVISION & ACCRUED EXPENSES	2,875,065 CR	122,131	0	0	2,752,934	2,752,934 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	3,000,000	0	0	10,000,000	10,000,000 CR
LONG TERM LOANS	13,000,000 CR	3,000,000	0	0	10,000,000	10,000,000 CR
TAXES	508,787 CR	252,344	0	0	256,442	256,442 CR
TRADING TAXES	508,787 CR	252,344	0	0	256,442	256,442 CR
CURRENT ASSETS	63,915,965 DB	1,723,191	22,268,412	43,370,744	0	43,370,744 DB
BANKS	41,516,332 DB	0	19,768,412	21,747,920	0	21,747,920 DB
ADVANCES & DEPOSITS	21,248,643 DB	1,723,191	2,500,000	20,471,834	0	20,471,834 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	37,071,271	10,509,925	26,561,346 DB
FIXED ASSETS	26,561,346 DB	0	0	37,071,271	10,509,925	26,561,346 DB
LONG TERM ASSETS	156,955,116 DB	405,000	0	157,360,116	0	157,360,116 DB
LONG TERM ASSETS	156,955,116 DB	405,000	0	157,360,116	0	157,360,116 DB
CLIENTS	25,963,032 CR	20,016,666	4,082,919	14,097,057	24,126,342	10,029,285 CR
T.A. CLIENTS	25,963,032 CR	20,016,666	4,082,919	14,097,057	24,126,342	10,029,285 CR
COMMISSION	11,133,696 CR	0	5,352,878	0	16,486,575	16,486,575 CR
CLIENT'S COMMISSION	11,133,696 CR	0	5,352,878	0	16,486,575	16,486,575 CR
UNREALISED GAIN	0 CR	0	0	0	0	0
UNREALISED GAIN	0 CR	0	0	0	0	0
OTHER INCOME	10,014,958 CR	2,037	120,129	0	10,133,051	10,133,051 CR
OTHER INCOME	10,014,958 CR	2,037	120,129	0	10,133,051	10,133,051 CR
GENERAL EXPENSES	14,689,565 DB	5,816,252	0	20,505,817	0	20,505,817 DB
GENERAL EXPENSES (HEAD OFFICE)	11,856,344 DB	4,379,620	0	16,235,964	0	16,235,964 DB
ISE UTILITIES & SERVICES	726,110 DB	332,322	0	1,058,432	0	1,058,432 DB
GENERAL EXPENSES (RAWALPINDI BRANCH)	2,107,111 DB	1,104,310	0	3,211,421	0	3,211,421 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	777,033 DB	351,719	0	1,128,752	0	1,128,752 DB
TRADING CHARGES	777,033 DB	351,719	0	1,128,752	0	1,128,752 DB
TAXES	0 CR	0	0	0	0	0
OPERATING & ADMIN EXPENSES	0 CR	135,000	0	135,000	0	135,000 DB

GENERAL INVESTMENT & SECURITIES (PVT.) LIMIT

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

Trial Balance (Control) From : 01/01/23 To : 31/03/23

Account Title	Opening Bal	Debit	Credit	DB Balance	CR Balance	Net Balance
OPERATING & ADMIN EXPENSES	0 CR	135,000	0	135,000	0	135,000 DB
Total:	0	31,824,339	31,824,339	273,668,792	273,668,792	0

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

Profit & Loss Statement (Control Account) From : 01/01/23 To : 31/03/23

Account Title	Opening Bal	Debit	Credit	DB Balance	CR Balance	Net Balance
COMMISSION	11,133,696 CR	0	5,352,878	0	16,486,575	16,486,575 CR
CLIENT'S COMMISSION	11,133,696 CR	0	5,352,878	0	16,486,575	16,486,575 CR
UNREALISED GAIN	0 CR	0	0	0	0	0
UNREALISED GAIN	0 CR	0	0	0	0	0
OTHER INCOME	10,014,958 CR	2,037	120,129	0	10,133,051	10,133,051 CR
OTHER INCOME	10,014,958 CR	2,037	120,129	0	10,133,051	10,133,051 CR
GENERAL EXPENSES	14,689,565 DB	5,816,252	0	20,505,817	0	20,505,817 DB
GENERAL EXPENSES (HEAD OFFICE)	11,856,344 DB	4,379,620	0	16,235,964	0	16,235,964 DB
ISE UTILITIES & SERVICES	726,110 DB	332,322	0	1,058,432	0	1,058,432 DB
GENERAL EXPENSES (RAWALPINDI BRANCH)	2,107,111 DB	1,104,310	0	3,211,421	0	3,211,421 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	777,033 DB	351,719	0	1,128,752	0	1,128,752 DB
TRADING CHARGES	777,033 DB	351,719	0	1,128,752	0	1,128,752 DB
TAXES	0 CR					0
OPERATING & ADMIN EXPENSES	0 CR	135,000	0	135,000	0	135,000 DB
OPERATING & ADMIN EXPENSES	0 CR	135,000	0	135,000	0	135,000 DB
Total:	5,682,056 CR	6,305,007	5,473,008	21,769,569	26,619,626	4,850,057 CR

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

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

Balance Sheet (Control Account) From : 01/01/23 To : 01/03/23

Account Title	Opening Bal	Debit	Credit	DB Balance	CR Balance	Net Balance
SHARE CAPITAL & RESERVES	196,106,397 CR	1,504,420	0	0	194,601,977	194,601,977 CR
SHAREHOLDERS	79,945,000 CR	0	0	0	79,945,000	79,945,000 CR
RESERVES	116,161,397 CR	1,504,420	0	0	114,656,977	114,656,977 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	2,875,065 CR	56,071	0	0	2,818,994	2,818,994 CR
PROVISION & ACCRUED EXPENSES	2,875,065 CR	56,071	0	0	2,818,994	2,818,994 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	508,787 CR	500,317	0	0	8,470	8,470 CR
TRADING TAXES	508,787 CR	500,317	0	0	8,470	8,470 CR
Total:	221,469,395 CR	2,060,808	0	36	219,408,623	219,408,587 CR

Account Title	Opening Bal	Debit	Credit	DB Balance	CR Balance	Net Balance
CURRENT ASSETS	63,915,965 DB	2,775,350	12,986,989	53,704,326	0	53,704,326 DB
BANKS	41,516,332 DB	0	11,486,989	30,029,343	0	30,029,343 DB
ADVANCES & DEPOSITS	21,248,643 DB	2,775,350	1,500,000	22,523,993	0	22,523,993 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	37,071,271	10,509,925	26,561,346 DB
FIXED ASSETS	26,561,346 DB	0	0	37,071,271	10,509,925	26,561,346 DB
LONG TERM ASSETS	156,955,116 DB	155,000	0	157,110,116	0	157,110,116 DB
LONG TERM ASSETS	156,955,116 DB	155,000	0	157,110,116	0	157,110,116 DB
CLIENTS	25,963,032 CR	15,807,971	7,812,140	13,309,499	31,276,699	17,967,200 CR
T.A. CLIENTS	25,963,032 CR	15,807,971	7,812,140	13,309,499	31,276,699	17,967,200 CR
Total:	221,469,395 DB	18,738,321	20,799,129	261,195,211	41,786,624	219,408,587 DB