

GENERAL INVESTMENT & SECURITIES (PVT.) LIMITED

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

Trial Balance (Control) From : 01/01/24 To : 31/03/24

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>	2,731,097 CR	512,471	0	0	2,218,626	2,218,626 CR
PROVISION & ACCRUED EXPENSES	2,731,097 CR	512,471	0	0	2,218,626	2,218,626 CR
<u>CURRENT LIABILITIES</u>	4,252,824 CR	0	320	0	4,253,144	4,253,144 CR
PAYABLES	355,278 CR	0	320	0	355,598	355,598 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>	17,000,000 CR	0	0	0	17,000,000	17,000,000 CR
LONG TERM LOANS	17,000,000 CR	0	0	0	17,000,000	17,000,000 CR
<u>TAXES</u>	1,115,322 CR	114,792	0	0	1,000,530	1,000,530 CR
TRADING TAXES	1,115,322 CR	114,792	0	0	1,000,530	1,000,530 CR
<u>CURRENT ASSETS</u>	78,375,969 DB	1,694,998	12,521,871	67,549,096	0	67,549,096 DB
BANKS	53,654,661 DB	69,998	10,521,871	43,202,788	0	43,202,788 DB
ADVANCES & DEPOSITS	23,517,343 DB	1,625,000	2,000,000	23,142,343	0	23,142,343 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	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
<u>LONG TERM ASSETS</u>	271,650,130 DB	487,725	0	272,137,855	0	272,137,855 DB
LONG TERM ASSETS	271,650,130 DB	487,725	0	272,137,855	0	272,137,855 DB
<u>CLIENTS</u>	28,494,791 CR	37,469,103	25,427,759	20,853,894	37,307,341	16,453,447 CR
T.A. CLIENTS	28,494,791 CR	37,469,103	25,427,759	20,853,894	37,307,341	16,453,447 CR
<u>COMMISSION</u>	20,065,505 CR	0	11,251,397	0	31,316,902	31,316,902 CR
CLIENT'S COMMISSION	20,065,505 CR	0	11,251,397	0	31,316,902	31,316,902 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>	14,356,665 CR	0	222,609	0	14,579,274	14,579,274 CR
OTHER INCOME	14,356,665 CR	0	222,609	0	14,579,274	14,579,274 CR
<u>GENERAL EXPENSES</u>	17,811,324 DB	8,302,752	0	26,114,076	0	26,114,076 DB
GENERAL EXPENSES (HEAD OFFICE)	15,765,629 DB	7,930,302	0	23,695,931	0	23,695,931 DB
ISE UTILITIES & SERVICES	862,178 DB	372,450	0	1,234,628	0	1,234,628 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>	1,217,632 DB	800,515	0	2,018,147	0	2,018,147 DB
TRADING CHARGES	1,217,632 DB	800,515	0	2,018,147	0	2,018,147 DB
<u>TAXES</u>	0 CR					0
<u>OPERATING & ADMIN EXPENSES</u>	72,345	41,600	0	113,945	0	113,945 DB

GENERAL INVESTMENT & SECURITIES (PVT.) LIMITED

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

Trial Balance (Control) From : 01/01/24 To : 31/03/24

Account Title	Opening Bal	Debit	Credit	DB Balance	CR Balance	Net Balance
OPERATING & ADMIN EXPENSES	72,345 DB	41,600	0	113,945	0	113,945 DB
Total:	0	49,423,955	49,423,955	423,323,224	423,323,224	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 : 01/01/24 To : 31/03/24

Account Title	Opening Bal	Debit	Credit	DB Balance	CR Balance	Net Balance
COMMISSION	20,065,505 CR	0	11,251,397	0	31,316,902	31,316,902 CR
CLIENT'S COMMISSION	20,065,505 CR	0	11,251,397	0	31,316,902	31,316,902 CR
UNREALISED GAIN	0 CR	0	0	0	0	0
UNREALISED GAIN	0 CR	0	0	0	0	0
OTHER INCOME	14,356,665 CR	0	222,609	0	14,579,274	14,579,274 CR
OTHER INCOME	14,356,665 CR	0	222,609	0	14,579,274	14,579,274 CR
GENERAL EXPENSES	17,811,324 DB	8,302,752	0	26,114,076	0	26,114,076 DB
GENERAL EXPENSES (HEAD OFFICE)	15,765,629 DB	7,930,302	0	23,695,931	0	23,695,931 DB
ISE UTILITIES & SERVICES	862,178 DB	372,450	0	1,234,628	0	1,234,628 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	1,217,632 DB	800,515	0	2,018,147	0	2,018,147 DB
TRADING CHARGES	1,217,632 DB	800,515	0	2,018,147	0	2,018,147 DB
TAXES	0 CR					0
OPERATING & ADMIN EXPENSES	72,345 DB	41,600	0	113,945	0	113,945 DB
OPERATING & ADMIN EXPENSES	72,345 DB	41,600	0	113,945	0	113,945 DB
Total:	15,320,869 CR	9,144,867	11,474,006	28,246,168	45,896,176	17,650,007 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 : 01/01/24 To : 31/03/24

Account Title	Opening Bal	Debit	Credit	DB Balance	CR Balance	Net Balance
SHARE CAPITAL & RESERVES	317,450,380 CR	0	2,329,138	0	319,779,519	319,779,519 CR
SHAREHOLDERS	94,029,300 CR	0	0	0	94,029,300	94,029,300 CR
RESERVES	223,421,080 CR	0	2,329,138	0	225,750,219	225,750,219 CR
SHARES PREMIUM	0 CR	0	0	0	0	0
SHARES PREMIUM	0 CR	0	0	0	0	0
CURRENT LIABILITIES	2,731,097 CR	512,471	0	0	2,218,626	2,218,626 CR
PROVISION & ACCRUED EXPENSES	2,731,097 CR	512,471	0	0	2,218,626	2,218,626 CR
CURRENT LIABILITIES	4,252,824 CR	0	320	0	4,253,144	4,253,144 CR
PAYABLES	355,278 CR	0	320	0	355,598	355,598 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	17,000,000 CR	0	0	0	17,000,000	17,000,000 CR
LONG TERM LOANS	17,000,000 CR	0	0	0	17,000,000	17,000,000 CR
TAXES	1,115,322 CR	114,792	0	0	1,000,530	1,000,530 CR
TRADING TAXES	1,115,322 CR	114,792	0	0	1,000,530	1,000,530 CR
Total:	342,549,623 CR	627,263	2,329,458	0	344,251,819	344,251,819 CR

Account Title	Opening Bal	Debit	Credit	DB Balance	CR Balance	Net Balance
CURRENT ASSETS	78,375,969 DB	1,694,998	12,521,871	67,549,096	0	67,549,096 DB
BANKS	53,654,661 DB	69,998	10,521,871	43,202,788	0	43,202,788 DB
ADVANCES & DEPOSITS	23,517,343 DB	1,625,000	2,000,000	23,142,343	0	23,142,343 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	271,650,130 DB	487,725	0	272,137,855	0	272,137,855 DB
LONG TERM ASSETS	271,650,130 DB	487,725	0	272,137,855	0	272,137,855 DB
CLIENTS	28,494,791 CR	37,469,103	25,427,759	20,853,894	37,307,341	16,453,447 CR
T.A. CLIENTS	28,494,791 CR	37,469,103	25,427,759	20,853,894	37,307,341	16,453,447 CR
Total:	342,549,623 DB	39,651,826	37,949,630	395,077,056	50,825,238	344,251,819 DB