

GENERAL INVESTMENT & SECURITIES (PVT.) LIMITED

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

Trial Balance (Control) From : 31/03/25 To : 31/03/25

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>	2,321,385 CR	0	0	0	2,321,385	2,321,385 CR
PROVISION & ACCRUED EXPENSES	2,321,385 CR	0	0	0	2,321,385	2,321,385 CR
<u>CURRENT LIABILITIES</u>	7,025,652 CR	0	0	0	7,025,652	7,025,652 CR
PAYABLES	355,678 CR	0	0	0	355,678	355,678 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>	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>	637,834 CR	0	0	0	637,834	637,834 CR
TRADING TAXES	637,834 CR	0	0	0	637,834	637,834 CR
<u>CURRENT ASSETS</u>	175,307,393 DB	0	0	175,307,393	0	175,307,393 DB
BANKS	132,318,589 DB	0	0	132,318,589	0	132,318,589 DB
ADVANCES & DEPOSITS	41,784,839 DB	0	0	41,784,839	0	41,784,839 DB
INCOME TAX REFUNDABLE	1,203,965 DB	0	0	1,203,965	0	1,203,965 DB
<u>FIXED ASSETS</u>	17,008,508 DB	0	0	33,430,012	16,421,504	17,008,508 DB
FIXED ASSETS	17,008,508 DB	0	0	33,430,012	16,421,504	17,008,508 DB
<u>LONG TERM ASSETS</u>	281,686,624 DB	0	0	281,686,624	0	281,686,624 DB
LONG TERM ASSETS	281,686,624 DB	0	0	281,686,624	0	281,686,624 DB
<u>CLIENTS</u>	103,995,168 CR	0	0	30,159,065	134,154,233	103,995,168 CR
T.A. CLIENTS	103,995,168 CR	0	0	30,159,065	134,154,233	103,995,168 CR
<u>COMMISSION</u>	80,183,756 CR	0	0	0	80,183,756	80,183,756 CR
CLIENT'S COMMISSION	80,183,756 CR	0	0	0	80,183,756	80,183,756 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>	40,529,960 CR	0	0	0	40,529,960	40,529,960 CR
OTHER INCOME	40,529,960 CR	0	0	0	40,529,960	40,529,960 CR
<u>GENERAL EXPENSES</u>	62,113,457 DB	0	0	62,113,457	0	62,113,457 DB
GENERAL EXPENSES (HEAD OFFICE)	58,083,206 DB	0	0	58,083,206	0	58,083,206 DB
ISE UTILITIES & SERVICES	2,846,734 DB	0	0	2,846,734	0	2,846,734 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>	2,903,607 DB	0	0	2,903,607	0	2,903,607 DB
DEPRICATIONS	2,903,607 DB	0	0	2,903,607	0	2,903,607 DB
<u>TRADING CHARGES</u>	4,718,309 DB	0	0	4,718,309	0	4,718,309 DB
TRADING CHARGES	4,718,309 DB	0	0	4,718,309	0	4,718,309 DB
<u>TAXES</u>	0 CR					0
<u>OPERATING & ADMIN EXPENSES</u>	3,085,368	0	0	3,085,368	0	3,085,368 DB

GENERAL INVESTMENT & SECURITIES (PVT.) LIMITED

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

Trial Balance (Control) From : 31/03/25 To : 31/03/25

Account Title	Opening Bal	Debit	Credit	DB Balance	CR Balance	Net Balance
OPERATING & ADMIN EXPENSES	3,085,368 DB	0	0	3,085,368	0	3,085,368 DB
Total:	0	0	0	593,403,834	593,403,834	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 : 31/03/25 To : 31/03/25

Account Title	Opening Bal	Debit	Credit	DB Balance	CR Balance	Net Balance
COMMISSION	80,183,756 CR	0	0	0	80,183,756	80,183,756 CR
CLIENT'S COMMISSION	80,183,756 CR	0	0	0	80,183,756	80,183,756 CR
UNREALISED GAIN	0 CR	0	0	0	0	0
UNREALISED GAIN	0 CR	0	0	0	0	0
OTHER INCOME	40,529,960 CR	0	0	0	40,529,960	40,529,960 CR
OTHER INCOME	40,529,960 CR	0	0	0	40,529,960	40,529,960 CR
GENERAL EXPENSES	62,113,457 DB	0	0	62,113,457	0	62,113,457 DB
GENERAL EXPENSES (HEAD OFFICE)	58,083,206 DB	0	0	58,083,206	0	58,083,206 DB
ISE UTILITIES & SERVICES	2,846,734 DB	0	0	2,846,734	0	2,846,734 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	2,903,607 DB	0	0	2,903,607	0	2,903,607 DB
DEPRICATIONS	2,903,607 DB	0	0	2,903,607	0	2,903,607 DB
TRADING CHARGES	4,718,309 DB	0	0	4,718,309	0	4,718,309 DB
TRADING CHARGES	4,718,309 DB	0	0	4,718,309	0	4,718,309 DB
TAXES	0 CR					0
OPERATING & ADMIN EXPENSES	3,085,368 DB	0	0	3,085,368	0	3,085,368 DB
OPERATING & ADMIN EXPENSES	3,085,368 DB	0	0	3,085,368	0	3,085,368 DB
Total:	47,892,975 CR	0	0	72,820,741	120,713,716	47,892,975 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 : 31/03/25 To : 31/03/25

Account Title	Opening Bal	Debit	Credit	DB Balance	CR Balance	Net Balance
SHARE CAPITAL & RESERVES	350,022,486 CR	0	0	0	350,022,486	350,022,486 CR
SHAREHOLDERS	94,029,300 CR	0	0	0	94,029,300	94,029,300 CR
RESERVES	255,993,186 CR	0	0	0	255,993,186	255,993,186 CR
SHARES PREMIUM	0 CR	0	0	0	0	0
SHARES PREMIUM	0 CR	0	0	0	0	0
CURRENT LIABILITIES	2,321,385 CR	0	0	0	2,321,385	2,321,385 CR
PROVISION & ACCRUED EXPENSES	2,321,385 CR	0	0	0	2,321,385	2,321,385 CR
CURRENT LIABILITIES	7,025,652 CR	0	0	0	7,025,652	7,025,652 CR
PAYABLES	355,678 CR	0	0	0	355,678	355,678 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	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	637,834 CR	0	0	0	637,834	637,834 CR
TRADING TAXES	637,834 CR	0	0	0	637,834	637,834 CR
Total:	370,007,357 CR	0	0	0	370,007,357	370,007,357 CR

Account Title	Opening Bal	Debit	Credit	DB Balance	CR Balance	Net Balance
CURRENT ASSETS	175,307,393 DB	0	0	175,307,393	0	175,307,393 DB
BANKS	132,318,589 DB	0	0	132,318,589	0	132,318,589 DB
ADVANCES & DEPOSITS	41,784,839 DB	0	0	41,784,839	0	41,784,839 DB
INCOME TAX REFUNDABLE	1,203,965 DB	0	0	1,203,965	0	1,203,965 DB
FIXED ASSETS	17,008,508 DB	0	0	33,430,012	16,421,504	17,008,508 DB
FIXED ASSETS	17,008,508 DB	0	0	33,430,012	16,421,504	17,008,508 DB
LONG TERM ASSETS	281,686,624 DB	0	0	281,686,624	0	281,686,624 DB
LONG TERM ASSETS	281,686,624 DB	0	0	281,686,624	0	281,686,624 DB
CLIENTS	103,995,168 CR	0	0	30,159,065	134,154,233	103,995,168 CR
T.A. CLIENTS	103,995,168 CR	0	0	30,159,065	134,154,233	103,995,168 CR
Total:	370,007,357 DB	0	0	520,583,093	150,575,737	370,007,357 DB