

GENERAL INVESTMENT & SECURITIES (PVT.) LIMITED

HEAD OFFICE :- OFFICE NO. 406, 4TH FLOOR, ISE TOWERS,
55-B, JINNAH AVENUE, BLUE AREA, ISLAMABAD. 051-2894947-9

Trial Balance (Control) From : 01/01/26 To : 31/03/26

Account Title	Opening Bal	Debit	Credit	DB Balance	CR Balance	Net Balance
SHARE CAPITAL & RESERVES	434,106,476 CR	0	0	0	434,106,476	434,106,476 CR
SHAREHOLDERS	94,029,300 CR	0	0	0	94,029,300	94,029,300 CR
RESERVES	340,077,176 CR	0	0	0	340,077,176	340,077,176 CR
SHARES PREMIUM	0 CR	0	0	0	0	0
SHARES PREMIUM	0 CR	0	0	0	0	0
CURRENT LIABILITIES	1,929,766 CR	55,701	0	0	1,874,065	1,874,065 CR
PROVISION & ACCRUED EXPENSES	1,929,766 CR	55,701	0	0	1,874,065	1,874,065 CR
CURRENT LIABILITIES	8,918,462 CR	19,240	0	11,840	8,911,062	8,899,222 CR
PAYABLES	2,057,536 CR	19,240	0	11,840	2,050,136	2,038,296 CR
PROVISION FOR DOUBTFULL DEBT	6,860,926 CR	0	0	0	6,860,926	6,860,926 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	913,088 CR	143,675	0	0	769,413	769,413 CR
TRADING TAXES	913,088 CR	143,675	0	0	769,413	769,413 CR
CURRENT ASSETS	168,942,613 DB	13,000,000	60,424,915	128,272,229	6,754,531	121,517,698 DB
BANKS	112,112,847 DB	0	55,813,996	60,149,236	3,850,384	56,298,852 DB
ADVANCES & DEPOSITS	57,942,252 DB	13,000,000	4,600,000	67,899,337	1,557,085	66,342,252 DB
INCOME TAX REFUNDABLE	1,112,487 CR	0	10,919	223,656	1,347,062	1,123,406 CR
FIXED ASSETS	14,140,327 DB	10,389,080	0	44,249,092	19,719,685	24,529,407 DB
FIXED ASSETS	14,140,327 DB	10,389,080	0	44,249,092	19,719,685	24,529,407 DB
LONG TERM ASSETS	368,658,728 DB	0	245,000	368,413,728	0	368,413,728 DB
LONG TERM ASSETS	368,658,728 DB	0	245,000	368,413,728	0	368,413,728 DB
CLIENTS	82,709,278 CR	74,691,299	25,689,395	28,670,154	62,377,527	33,707,373 CR
T.A. CLIENTS	82,709,278 CR	74,691,299	25,689,395	28,670,154	62,377,527	33,707,373 CR
COMMISSION	31,971,475 CR	0	14,699,785	0	46,671,260	46,671,260 CR
CLIENT'S COMMISSION	31,971,475 CR	0	14,699,785	0	46,671,260	46,671,260 CR
UNREALISED GAIN	0 CR	0	0	0	0	0
UNREALISED GAIN	0 CR	0	0	0	0	0
OTHER INCOME	21,839,807 CR	0	10,316,880	0	32,156,686	32,156,686 CR
OTHER INCOME	21,839,807 CR	0	10,316,880	0	32,156,686	32,156,686 CR
GENERAL EXPENSES	27,066,378 DB	11,975,777	0	39,042,155	0	39,042,155 DB
GENERAL EXPENSES (HEAD OFFICE)	25,974,211 DB	11,564,463	0	37,538,674	0	37,538,674 DB
ISE UTILITIES & SERVICES	1,075,617 DB	411,314	0	1,486,931	0	1,486,931 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	2,094,806 DB	1,197,393	125,791	3,166,408	0	3,166,408 DB
TRADING CHARGES	2,094,806 DB	1,197,393	125,791	3,166,408	0	3,166,408 DB
TAXES	0 CR	0	0	0	0	0
OPERATING & ADMIN EXPENSES	1,485,499	29,600	0	1,515,099	0	1,515,099 DB

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Trial Balance (Control) From : 01/01/26 To : 31/03/26

Account Title	Opening Bal	Debit	Credit	DB Balance	CR Balance	Net Balance
OPERATING & ADMIN EXPENSES	1,485,499 DB	29,600	0	1,515,099	0	1,515,099 DB
Total:	0	111,501,765	111,501,765	613,340,706	613,340,706	0

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

HEAD OFFICE :- OFFICE NO. 406, 4TH FLOOR, ISE TOWERS,
55-B, JINNAH AVENUE, BLUE AREA, ISLAMABAD. 051-2894947-9

Profit & Loss Statement (Control Account) From : 01/01/26 To : 31/03/26

Account Title	Opening Bal	Debit	Credit	DB Balance	CR Balance	Net Balance
COMMISSION	31,971,475 CR	0	14,699,785	0	46,671,260	46,671,260 CR
CLIENT'S COMMISSION	31,971,475 CR	0	14,699,785	0	46,671,260	46,671,260 CR
UNREALISED GAIN	0 CR	0	0	0	0	0
UNREALISED GAIN	0 CR	0	0	0	0	0
OTHER INCOME	21,839,807 CR	0	10,316,880	0	32,156,686	32,156,686 CR
OTHER INCOME	21,839,807 CR	0	10,316,880	0	32,156,686	32,156,686 CR
GENERAL EXPENSES	27,066,378 DB	11,975,777	0	39,042,155	0	39,042,155 DB
GENERAL EXPENSES (HEAD OFFICE)	25,974,211 DB	11,564,463	0	37,538,674	0	37,538,674 DB
ISE UTILITIES & SERVICES	1,075,617 DB	411,314	0	1,486,931	0	1,486,931 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	2,094,806 DB	1,197,393	125,791	3,166,408	0	3,166,408 DB
TRADING CHARGES	2,094,806 DB	1,197,393	125,791	3,166,408	0	3,166,408 DB
TAXES	0 CR					0
OPERATING & ADMIN EXPENSES	1,485,499 DB	44,400	0	1,529,899	0	1,529,899 DB
OPERATING & ADMIN EXPENSES	1,485,499 DB	44,400	0	1,529,899	0	1,529,899 DB
Total:	23,164,599 CR	13,217,571	25,142,456	43,738,463	78,827,946	35,089,484 CR

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

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Balance Sheet (Control Account) From : 01/01/26 To : 31/03/26

Account Title	Opening Bal	Debit	Credit	DB Balance	CR Balance	Net Balance
SHARE CAPITAL & RESERVES	457,271,074 CR	0	11,924,885	0	469,195,960	469,195,960 CR
SHAREHOLDERS	94,029,300 CR	0	0	0	94,029,300	94,029,300 CR
RESERVES	363,241,774 CR	0	11,924,885	0	375,166,660	375,166,660 CR
SHARES PREMIUM	0 CR	0	0	0	0	0
SHARES PREMIUM	0 CR	0	0	0	0	0
CURRENT LIABILITIES	1,929,766 CR	55,701	0	0	1,874,065	1,874,065 CR
PROVISION & ACCRUED EXPENSES	1,929,766 CR	55,701	0	0	1,874,065	1,874,065 CR
CURRENT LIABILITIES	8,918,462 CR	4,440	0	0	8,914,022	8,914,022 CR
PAYABLES	2,057,536 CR	4,440	0	0	2,053,096	2,053,096 CR
PROVISION FOR DOUBTFULL DEBT	6,860,926 CR	0	0	0	6,860,926	6,860,926 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	913,088 CR	143,675	0	0	769,413	769,413 CR
TRADING TAXES	913,088 CR	143,675	0	0	769,413	769,413 CR
Total:	469,032,390 CR	203,816	11,924,885	0	480,753,459	480,753,459 CR

Account Title	Opening Bal	Debit	Credit	DB Balance	CR Balance	Net Balance
CURRENT ASSETS	168,942,613 DB	13,000,000	60,424,915	128,272,229	6,754,531	121,517,698 DB
BANKS	112,112,847 DB	0	55,813,996	60,149,236	3,850,384	56,298,852 DB
ADVANCES & DEPOSITS	57,942,252 DB	13,000,000	4,600,000	67,899,337	1,557,085	66,342,252 DB
INCOME TAX REFUNDABLE	1,112,487 CR	0	10,919	223,656	1,347,062	1,123,406 CR
FIXED ASSETS	14,140,327 DB	10,389,080	0	44,249,092	19,719,685	24,529,407 DB
FIXED ASSETS	14,140,327 DB	10,389,080	0	44,249,092	19,719,685	24,529,407 DB
LONG TERM ASSETS	368,658,728 DB	0	245,000	368,413,728	0	368,413,728 DB
LONG TERM ASSETS	368,658,728 DB	0	245,000	368,413,728	0	368,413,728 DB
CLIENTS	82,709,278 CR	74,691,299	25,689,395	28,670,154	62,377,527	33,707,373 CR
T.A. CLIENTS	82,709,278 CR	74,691,299	25,689,395	28,670,154	62,377,527	33,707,373 CR
Total:	469,032,390 DB	98,080,379	86,359,310	569,605,203	88,851,744	480,753,459 DB