

# ASA STOCKS (PRIVATE) LIMITED

## Statement of Financial Position (Un-audited)

As at 31 March, 2020

	Mar 31, 2020
	Rupees
<b>ASSETS</b>	
<b>Non-current assets</b>	
Property and equipment	5,297,129
Intangible assets	7,578,768
Long term investments	19,158,233
Long term deposits	890,000
	<b>32,924,130</b>
<b>Current assets</b>	
Trade debts - net	6,729,682
Loans and advances	20,000
Deposits, prepayments and other receivables	3,997,126
Income tax refundable	1,984,491
Short term investments	60,529,649
Cash and bank balances	1,996,018
	<b>75,256,966</b>
	<b>108,181,096</b>
<b>EQUITY &amp; LIABILITIES</b>	
<b>Share capital and reserves</b>	
Issued, subscribed and paid-up capital	54,600,000
Unappropriated profit	(53,944,311)
Unrealized surplus / (deficit) on re-measurement of investments measured at FVOCI	-
<b>Total equity</b>	<b>655,689</b>
<b>Non-current liabilities</b>	
Long-term financing	78,570,000
	<b>78,570,000</b>
<b>Current liabilities</b>	
Trade and other payables	1,638,925
Short-term borrowings	27,109,735
Provision for taxation	206,747
	<b>28,955,407</b>
<b>Contingencies and commitments</b>	
	<b>108,181,096</b>

\_\_\_\_\_  
Chief Executive Officer

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Director





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# ASA STOCKS (PRIVATE) LIMITED

## Income Statement (Un-audited)

For the year ended March 31, 2020

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	<b>Mar 31, 2020</b>
	<b>Rupees</b>
Operating revenue	1,909,825
Gain/(loss) on sale of short term investments	-
Unrealized gain/(loss) on remeasurement of investments classified at FVTPL	-
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	1,909,825
Operating and administrative expenses	(4,327,170)
<b>Operating profit / (loss)</b>	<b>(2,417,346)</b>
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Financial charges	(2,251,359)
Other income and losses	2,155,711
<b>Profit / (loss) before taxation</b>	<b>(2,512,994)</b>
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Taxation	-
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<b>Profit/(loss) for the year</b>	<b>(2,512,994)</b>
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Chief Executive Officer

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Director

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**Chief Executive Officer**



0	194362000
0	194362000



**ASA STOCKS (PVT.)**TREC HOLDER : PAKISTAN  
79/A-C 1, GULBERG III, LAH

<b>SHARE CAPITAL &amp; RESERVES</b>		<b>5,931,317 DB</b>
<b>ORDINARY SHARE CAPITAL</b>		<b>45,500,000 CR</b>
C0101CSO001	MUHAMMAD AKRAM	10,500,000.00 CR
C0101CSO002	ZAHIDA AKRAM	5,000,000.00 CR
C0101CSO003	AHMAD SHOAIB AKRAM	24,500,000.00 CR
C0101CSO004	AHMAD JUNAID AKRAM	5,500,000.00 CR
C0101CSO100	SHARE DEPOSIT MONEY	0.00
<b>GENERAL RESERVES</b>		<b>0 CR</b>
C0102CSG001	PRIFIT & (LOSS) FOR THE YEAR	0.00
2012-2013		
C0102CSG002	PRIFIT & (LOSS) FOR THE YEAR	0.00
2013-2014		
C0102CSG003	PRIFIT & (LOSS) FOR THE YEAR	0.00
2014-2015		
C0102CSG004	PRIFIT & (LOSS) FOR THE YEAR	0.00
2015-2016		
C0102CSG005	PRIFIT & (LOSS) FOR THE YEAR	0.00
2016-2017		
C0102CSG006	PRIFIT & (LOSS) FOR THE YEAR	0.00
2017-2018		
<b>DIVIDEND</b>		<b>0 CR</b>
C0103CSD001	DIVIDEND FOR THE YEAR ENDED	0.00
2012-2013		
<b>UNAPROPRIATED PROFIT</b>		<b>51,431,317 DB</b>
C0104CSU001	RETAINED EARNING	51,431,317.24 DB
<b>SURPLUS / (DEFICIT) ON REVALUATION OF</b>		<b>0 CR</b>
<b>TREC</b>		
C0105CSS001	DEFICITON ON TREC FOR THE	0.00
	YEAR ENDED 2012-2013	
C0105CSS002	SURPLUS ON TREC FOR THE YEAR	0.00
	ENDED 2017-2018	
<b>SURPLUS / (DEFICIT) ON REVALUATION OF</b>		<b>0 CR</b>
<b>FIXED ASSETS</b>		
C0106CSS001	SALE OF FIXED ASSETS	0.00
<b>PROVISION FOR GENERAL RESERVES</b>		<b>0 DB</b>
C0107CSP001	PROVISION FOR DOUBTFUL DEBTS	7,496,883.00 CR
2016-2017		
C0107CSP002	PROVISION FOR INVESTMENT 2016-	0.00
	2017	
C0107CSP003	PROVISION FOR DOUBTFUL DEBTS	0.00
2017-2018		
C0107CSP004	PROVISION FOR INVESTMENT 2017-	7,496,883.03 DB
	2018	
<b>CURRENT LIBILITIES</b>		<b>22,590,517 CR</b>
<b>TRADE AND OTHER PAYABLES</b>		<b>0 CR</b>
L0101K1	PEARL SECURITIES LIMITED.	0.00
L0101K2	HH MISBAH SECURITIES (PVT.) LTD.	0.00
L0101K3	RAFI SECURITIES PRIVATE	0.00
LIMITED.		
L0101LCT001	KARACHI MEMBERS ACCOUNTS	0.00

<b>CURRENT PORTION OF LONG TERM INVTMNT FOR CLIENTS</b>		<b>0 CR</b>
	<b>CURRENT PORTION OF LONG TERM LOANS</b>	<b>0 CR</b>
L0103LCC001 AKRAM	LOAN FROM MR. MOHAMMED	0.00
L0103LCC002	LOAN FROM MRS. ZAHIDA AKRAM	0.00
	<b>CURRENT PORTION OF LONG TERM LOANS</b>	
L0103LCC003 AKRAM	LOAN FROM MR. AHMAD SHOAIB	0.00
L0103LCC004 AKRAM	LOAN FROM MR. AHMAD JUNAID	0.00
<b>SHORT TERM RUNING FINANCE</b>		<b>23,116,338 CR</b>
L0104LCS001	RUNING FINANCE BANK	0.12 CR
L0104LCS002 (R.F)	HABIB METROPOLITAN BANK LTD	23,116,338.16 CR
<b>DEFFERED LIBILITIES</b>		<b>481,425 DB</b>
L0105LCD001	PROVISION FOR TAXATION	206,747.00 CR
L0105LCD002	FED 16% PAYABLE	158,610.00 CR
L0105LCD003	MARK-UP PAYABLE	846,781.96 DB
<b>PURPOSED DIVIDEND</b>		<b>0 CR</b>
<b>ACCRUED AND OTHER LIBILITIES</b>		<b>66,509 DB</b>
L0107LCA002	CDC BILL PAYABLE	34,472.00 DB
L0107LCA003 COMPANY	LAHORE ELECTRIC SUPPLY	41,728.00 DB
L0107LCA004	PHONE BILL PAYABLE	0.00
L0107LCA005	TCS (PVT.) LIMITED BILL PAYABLE	12,713.00 DB
L0107LCA006 PAYABLE	AUDITOR'S REMUNERATION	115,716.25 CR
L0107LCA008	NCCPL BILL PAYABLE	32,903.29 DB
L0107LCA009	PROVISION RECORDED 2016- 2017	23,008.27 CR
L0107LCA012	SALARIES PAYABLE	6,648.00 DB
L0107LCA016 LIMITED	SUI NORTHERN GAS PIPLINES	640.61 DB
L0107LCA017	MRS.ZAHIDA AKRAM (LANDLORD)	72,600.00 DB
L0107LCA018	SECP RENEWAL OF REGISTRATION FEE PAYABLE	5,540.34 CR
L0107LCA019	LSE FINANCIAL SERVICES LIMITED	34,746.00 CR
L0107LCA021	PROFESSIONAL TAX PAYABLE	4,648.66 CR
L0107LCA023	WORLDCALL TELECOM LIMITED	6,322.00 DB
L0107LCA024	PSX KITS BILL PAYABLE	42,142.00 DB
<b>TAXATION</b>		<b>22,113 CR</b>
L0108LCT001	TAX PAYABLE AHMAD SHOAIB AKRAM NTN# 1535764-3	166.00 CR
L0108LCT002	TAX MRS.AFROZE AHMAD SHOAIB CNIC#35202-7457513-0	166.00 CR
L0108LCT005	TAX PAYABLE IECNET S.K.S.S.S NTN#4304859-5	0.00
L0108LCT006	TAX PAYABLE ON CDC BILL NTN#0710001-9	3,000.18 CR
L0108LCT007	TAX PAYABLE ON RENT MRS.ZAHIDA AKRAM NTN#0210572-1	14,298.00 CR
L0108LCT008	TAX PAQYABLE MR.ALTAF HUSSAIN NTN # 3504954-5	165.97 CR
L0108LCT009	TAX PAYABLE ON PSX KITS BILL	0.00

L0108LCT010	NTN # 0710853-2 TAX PAYABLE MUHAMMAD AKRAM	0.00
L0108LCT011	NTN # 0206339-5 TAX PAYABLE MR. OMER RANA NTN # 2956540-5	82.94 DB
L0108LCT012	TAX PAYABLE CYBER NET BILL ST # 12-00-8517-006-28	4,400.00 CR
<b>LONG TERM LIABILITIES</b>		<b>49,127,317 CR</b>
<b>LONGTERM INVESTMENT (FOR CLIENT)</b>		<b>0 CR</b>
	<b>OTHER LONG TERM LOANS AND SECURITIES</b>	<b>49,070,000 CR</b>
	<b>OTHER LONG TERM LOANS AND SECURITIES</b>	
L0202LLO001	LOAN FROM MR. MOHAMMED AKRAM	16,315,000.00 CR
L0202LLO002	LOAN FROM MRS. ZAHIDA AKRAM	18,205,000.00 CR
L0202LLO003	LOAN FROM MR. AHMAD SHOAIB AKRAM	5,225,000.00 CR
L0202LLO004	LOAN FROM MR. AHMAD JUNAID AKRAM	9,325,000.00 CR
<b>EMPLOYEES BENIFITS</b>		<b>57,317 CR</b>
L0203LLE001	ALTAH HUSSAIN	3,431.24 DB
L0203LLE002	MUHAMMAD OMER AKRAM RANA	60,748.38 CR
L0203LLE003	SYED SHAHZADA SHAH FAISAL	0.00
<b>SHORT TERM LIBILITIES</b>		<b>400,952 CR</b>
<b>TRADING TAXES</b>		<b>400,952 CR</b>
L9901CVT	CAPITAL VALUE TAX	11,386.55 DB
L9901FEDP	FED PAYABLE (PURCHASE)	178,708.35 CR
L9901FEDS	FED PAYABLE (SALE)	214,646.80 CR
L9901LST001	CAPITAL GAIN TAX	18,983.31 CR
L9901LST006	10% PROFIT ON BADLA INVESTMENT	0.00
L9901WHTF	WITHHOLDING TAX FINANCIER	0.00
L9901WHTS	WITHHOLDING TAX SALE	0.00
<b>TAXATION</b>		<b>0 CR</b>
L9902LST01	FED PAID 16% ON BROKRAGE INCOME	0.00
L9902LST02	FED PAID ON PTCL BILLS	0.00
L9902LST03	FED PAID ON SUI GAS BILLS	0.27 DB
L9902LST04	FED PAID ON TCS BILLS	0.00
L9902LST05	FED PAID ON ELECTRICITY BILLS	0.00
L9902LST06	FED PAID ON BANK CHR.	0.40 CR
L9902LST07	FED PAID ON WORLDCALL BILLS	0.00
L9902LST08	FED PAID ON CDC BILLS	0.00
L9902LST09	FED PAID ON KITS BILLS	0.00
L9902LST10	FED PAID ON CYBER NET BILLS	0.00
L9902LST11	FED/SST PAID ON IECNET S.K.S.S.S BILLS	0.00
<b>CURRENT ASSETS</b>		<b>32,463,339 DB</b>
<b>CURRENT CLIENTS</b>		<b>3,136,813 DB</b>
A01010000	BLANK ACCOUNT	11,576,234.00 CR
A01010001	MUHAMMAD AKRAM	21,266.53 CR
A01010002	ZAHIDA AKRAM	1,895.46 CR
A01010003	AHMAD SHOAIB AKRAM	939.95 CR
A01010004	AHMAD JUNAID AKRAM	7,000.57 CR
A01010005	MALIK SHAHID MAHMOOD	29.73 CR

A01010006	IMTIAZ BASHIR	0.00
A01010007	MUHAMMAD MUNIR	0.00
A01010008	AYESHA ALI	569.50 CR
A01010009	KHAWAJA BILAL SHARIF	0.00
A01010010	HAMID REHMAN	0.00
A01010011	KAWAJA SHAHZAD KHALID	1,231.98 CR
A01010012	MUHAMMAD AKRAM	5,654.75 CR
A01010013	MOAZZAM NIAZ RABBANI	2,736.97 CR
A01010014	AKMAL BASHIR	12,449.75 DB
A01010015	AFSHAN ZAHID	0.00

**CURRENT CLIENTS**

A01010016	OMER AHMAD BASHIR	3,787.45 CR
A01010017	UMAIR AHMAD BASHIR	1,294.54 DB
A01010018	SHAUKAT ALI	0.04 CR
A01010027	AFROZE AHMAD SHOAIB	36,759.91 CR
A01010028	MUHAMMAD BILAL QADRI	0.00
A01010101	MIAN MUHAMMAD FAROOQ	19,510.59 DB
A01010102	SYED WAJID ALI SHAH BUKHARI	344,672.63 DB
A01010103	NAVEED AMIN	8,797.08 CR
A01010104	HASSAN FAREED	0.00
A01010105	AMJAD ABBAS	0.00
A01010106	MUHAMMED NADEEM	567,852.85 DB
A01010107	MANZAR RAFIQ	0.00
A01010108	SHAHZAD AHMAD	0.00
A01010109	DILNAWAZ KHAN ( 0109 )	156,196.34 DB
A01010110	AMJAD ALI	0.00
A01010111	SADIA ZUBAIR	59.87 CR
A01010112	NAVEED AKHTAR	0.00
A01010113	SYED AHMED ALI	0.00
A01010114	USMAN ZAHID	0.00
A01010115	ZAHID ABBAS	0.00
A01010116	MUHAMMED FAISAL RAFIQ	3,657.99 CR
A01010117	MUHAMMED AKRAM NAWAZ	0.00
A01010118	SHAHZAD AZIZ	5,708.74 DB
A01010119	ZAHEER UDDIN BABAR	0.00
A01010120	SAMBREEN ALTAF	9,407,208.78 DB
A01010121	NUSRAT KHALID	5,780.21 DB
A01010122	SOHAIL KHAN	0.00
A01010123	SOLAT WAHEED	11,157.91 CR
A01010124	MANSOOR ASHFAQ CHAUDHRY	6,690.68 DB
A01010125	USMAN GHANI SIDDIQUI	0.00
A01010126	FAHIM-UD-DIN BHATTI	0.00
A01010127	NAZIR AHMED	0.00
A01010128	SHAHBAZ AHMED	6,358.11 DB
A01010129	RIZWAN AZHAR	0.00
A01010130	KASHIF SALEEM PIRACHA	3,319.23 DB
A01010131	MAHBOOB MAQBOOL	0.00
A01010132	RANA MUHAMMAD TANVEER ASHRAF	0.00
A01010133	ABDUL HALEEM PIRACHA	0.00
A01010134	ABDUL HALEEM PIRACHA	0.00
A01010135	HAFEEZ AHMED	579,309.03 CR
A01010136	ABDUL HAFEEZ KARDAR	12,810.20 CR
A01010137	ZIA ULLAH	7,145.54 DB

A01010138	AAMIR IQBAL CHOUDHARY	0.00
A01010139	SAQIB ADEEL	0.00
A01010140	MUHAMMAD AKRAM RABBANI	0.00
A01010141	MUHAMMAD BABAR	0.00
A01010142	KASHIF SALEEM PARACHA	44,686.77 CR
A01010143	SHAHID IFTIKHAR KHAN	0.00
A01010144	AISHA RAUF	1,701,075.91 DB
A01010145	MUHAMMED ABDULLAH MUZZAFAR	24,905.66 DB
A01010146	ATTIQ-UR-REHMAN	0.00
A01010147	TAHIR ASHFAQ	0.00
A01010148	RAJA ZAFAR IQBAL	0.00

#### CURRENT CLIENTS

A01010149	ZAHID SATTAR CHAUADHRY	0.00
A01010150	TANVEER AHMAD	0.00
A01010151	TAHIR ASHFAQ	0.00
A01010152	TARIQ MAHMOOD	8,312.45 DB
A01010153	KHURRAM ALI KHAN	26,972.33 CR
A01010154	ARIFA QAZI	4,802.97 DB
A01010155	NAZEER AHMAD	0.00
A01010156	SUFYAN KHALID	0.00
A01010157	MUHAMMAD RASHID	0.00
A01010158	SAIMA NADEEM	648.59 CR
A01010159	SHAZIA BASHIR	4,826.40 CR
A01010160	KAMRAN ASHRAF	0.00
A01010161	MUHAMMAD RIAZ AHEER	0.00
A01010162	RIZWAN MUSHTAQ	240.00 DB
A01010163	ABDUL ATEEQ	0.00
A01010164	YASEEN HAIDER	0.00
A01010165	MUHAMMAD SARFRAZ	8,782.78 DB
A01010166	ASIF ALI KHAN	0.00
A01010167	ZULQURNAIN ALI KHAN	3,802.22 DB
A01010168	MOHAMMAD TANVEER ASHFAQ	72,642.83 DB
A01010169	MUHAMMAD SULEMAN	0.00
A01010170	MUHAMMAD SIDIQUE	0.00
	CHAQUDHRY	
A01010171	SHOUKAT QAMAR	0.00
A01010172	ACCOUNT CLOSED	0.00
A01010173	MUHAMMAD TAHSEEN ZAFAR	0.00
A01010174	SHAHID RAZA	0.00
A01010175	UMER SOHAIL	0.00
A01010176	MUHAMMED AZEEM AKRAM	10,731.31 DB
A01010177	RUKHSANA HAFEEZ	762.26 DB
A01010179	MUHAMMAD WASEEM TAHIR	0.00
A01010180	MADNI TARIQ MIAN	47,000.36 DB
A01010181	MUHAMMED SHABBIR KHAN	3,016.60 DB
A01010182	MUHAMMAD SHAFIQUE	0.00
A01010183	RIZWAN AHMED	3,210.00 DB
A01010184	SYED ABDUL KARIM	0.00
A01010185	SHAKAIB ALI	0.00
A01010186	WASEEM IQBAL	0.00
A01010187	SHEHROZ ALI KHAN	0.00
A01010188	SADIA TARIQ	403.18 CR
A01010190	MUHAMMAD AMMAR BASHIR	3,918.53 CR
A01010191	HABIB ULLAH DILSHAD	404.82 CR

A01010192	KHALID MAHMOOD	0.00
A01010193	MUHAMMAD SHUJAAT ALI KHAN	368.00 CR
A01010194	SHAHBAZ KHURSHEED	1,407.32 CR
A01010195	MUHAMMAD ILYAS	0.00
A01010196	SEEMI GUL HASHMI	0.00
A01010197	ATHAR ABBAS	3,882.27 DB
A01010198	NUSRAT RIAZ	90,587.79 CR
A01010199	SHEIKH ZAHID BASHIR	2,964.74 CR
A01010200	RANA NAVEED ALI	8,967.19 DB
A01010201	SHAIKH MUHAMMAD AKRAM	690.40 CR
A01010202	KHALID-UR-REHMAN	0.00
A01010203	TAYYABA SANAULLAH	162.60 CR

#### CURRENT CLIENTS

A01010204	KHURRAM AZIZ	0.00
A01010205	AMIRULLAH	0.00
A01010206	IRFAN SABIR	0.00
A01010207	SARDAR ABDUL WALI KHAN AMIR	0.00
A01010208	MUHAMMAD ASHRAF	0.00
A01010209	MUNEEB IMRAN	0.00
A01010210	ASIF YAQOOB	0.00
A01010211	MUHAMMAD ISHTIAQ AHMED SHEIKH	10,643.00 CR
A01010212	MADIHA NAVEED	0.00
A01010213	ABDUL HAFEEZ	0.00
A01010214	SADAF NAWAZ	0.00
A01010215	MUHAMMAD ZAHIR RANA	0.00
A01010216	MUHAMMAD AKRAM	3,151,156.21 DB
A01010217	MUHAMMAD ZEESHAN AFZAL	0.00
A01010218	SUHAIL ZAFAR	0.00
A01010219	IMRAN SHAUKAT	0.00
A01010220	HAMMAD NABEEL NAJEEB	402.22 CR
A01010221	NASAR.E.AZIZ	0.00
A01010222	MUHAMMAD SAAD AKMAL	1,608.02 DB
A01010223	RAZAQ ALI SHAH	0.00
A01010225	QAMAR HAFEEZ	24,767.88 CR
A01010226	MUHAMMAD OMER FAROOQ	2,274.50 CR
A01010227	IMRAN AMEER KHAN	0.00
A01010228	NAJEEB SADIQ	2,616.38 CR
A01010229	MUHAMMAD ADIL JAHANGIR	0.00
A01010230	SYED MUHAMMAD MOHSIN YOUSAF	100,122.51 DB
A01010231	ABDUL REHMAN	0.00
A01010232	TAYYAB ALI	277.41 DB
A01010233	MUHAMMAD IHTASHAM ALI	0.00
A01010234	NAILA NIAZI	0.00
A01010235	MUHAMMAD ALI BASHIR	0.00
A01010236	MUHAMMAD USMAN IQBAL	0.00
A01010237	NAILA NIAZI	27,284.34 CR
A01010238	KHALID MAHMOOD	27,330.37 CR
A01010239	MUHAMMAD ASIF NAVEED	0.00
A01010240	ABDUL ATEEQ	0.24 CR
A01010241	AYESHA ARIF	5,198.30 DB
A01010243	MUHAMMAD WASEEM TAHIR	2.45 DB
A01010244	AYESHA WASEEM	0.00

A01010245	MUHAMMAD BURHAN YOUSAF	111,233.48 DB
A01010246	MARIAM ARSHAD NIAZI	90,405.43 CR
A01010247	TAUSEEF SIDDIQ MALIK	1,454.00 CR
A01010248	SIBTAIN SIDDIQ MALIK	0.00
A01010249	SHAZIA AMIR	239.84 DB
A01010250	TAYYBA NAJEEB	0.00
A01010251	MUHAMMAD ASIF SEHAR	13,822.96 CR
A01010252	SALEEM ABDUL HAQ	453.37 CR
A01010253	SHEIKH MUHAMMAD AKRAM	349.53 CR
A01010254	NAILA NIAZI	21,822.13 CR
A01010255	MALIHA BARRY FARRUKH	0.00
A01010256	SAAD AHMAD BASHIR	0.00
A01010257	ZAHEER-UD-DIN BABAR	0.00
<b>CURRENT CLIENTS</b>		
A01010259	MUHAMMAD AHMED MUNAWAR	0.00
A01010260	SOHAIL KHAN	0.00
A01010261	MUHAMMAD MOIN	0.00
A01010262	RAZI RAI	0.00
A01010345	ZUBAIR AKRAM	3,781.34 CR
A0101ACC015	HABIB METROPOLITAN BANK LTD (R.F)	0.00
A0101ACC016	HABIB METROPOLITAN BANK LTD, ( EXP)	0.00
<b>INVESTMENT IN MARKETABLE SECURITIES</b>		<b>18,832,353 DB</b>
A0102AC1001	INVESTMENT HELD FOR TRADING (M)	0.00
A0102AC1002	INVESTMENT HELD FOR TRADING (H)	0.00
A0102AC1003	ASA INVESTMENT IN MARKETABLE SEC REG	4,905,742.69 DB
A0102AC1004	ASA INVESTMENT IN MARKETABLE SEC FUT	13,926,610.05 DB
<b>ADVANCES AND PRE PAYMENTS</b>		<b>57,035 DB</b>
A0103ACA001	ADVANCE TO STAFF	0.00
A0103ACA002	ALTAF HUSSAIN	0.00
A0103ACA003	ASHAR ARIF	0.00
A0103ACA004	ZESHAN NAWAZ	0.00
A0103ACA005	MUHAMMAD OMER AKRAM RANA	0.00
A0103ACA006	SYED SHAHZADA SHAH FAISAL	2,000.00 DB
A0103ACA007	UMAIR SHAHID	45,000.00 DB
A0103ACA0100	PREPAID WORLDCALL BROADBAND	0.00
A0103ACA0101	PREPAID VEB HOSTING FEE	1,692.80 DB
A0103ACA0102	ART ZONE	0.00
A0103ACA0103	PSX KITS FEE	0.00
A0103ACA0200	PSX OFFICE REGISTRATION FEE	2,508.39 DB
A0103ACA0201	PSX REMOTE. CONN. & RSA TOKEN FEE	0.00
A0103ACA0202	PSX MEMBERSHIP & NIFT REN. FEE	5,833.35 DB
<b>OTHER RECEIVABLES</b>		<b>5,375,926 CR</b>
A0104ACO001	OTHER RECEIVABLE	0.00
A0104B2B	ADDDITIONAL AMOUNT AGAINST SHORT DELIVERY	0.00
A0104HF	HOUSE FEATURS ROLE OVER	840,000.00 CR

	TRADES		
A0104HP	HP	0.00	
A0104KSE	KARACHI STOCK EXCHANGE	0.00	
A0104LSE	LAHORE STOCK EXCHANGE	0.00	
A0104NCSS	NCSS	359,901.00	CR
A0104NCSSF	NATIONAL CLEARING FUTURE	4,204,620.33	CR
	TRADES		
A0104ODD	LAHORE STOCK EXCHANGE ODD	0.00	
	T+2		
	A0104ODD1NCSNATIONAL CLEARING ODD T+1	0.00	
S			
A0104ODDNCSSNATIONAL CLEARING ODD T+2		28,595.64	DB 329,192.95
A0104PROV	LAHORE STOCK EXCHANGE	0.00	0.00
	PROVITIONAL TRADES		
A0104PSX	PAKISTAN STOCK EXCHANGE	0.00	0.00
	LIMITED		
A0104RBR	RECIEVABLE BILL ROOM (104&105)	0.00	60,955.00
<b>OTHER RECEIVABLES</b>			
A0104RRR	ROOM RENT	0.00	
	RECIEVABLES(104&105)		
A0104SPOT	LAHORE STOCK EXCHANGE SPOT	0.00	
	TRADES		
A0104SQUP	SQUARE-UP TRADES	0.00	
A0104T+1	LAHORE STOCK EXCHANGE T+1	0.00	
A0104T+2	LAHORE STOCK EXCHANGE T+2	0.00	
A0104T1NCSS	NATIONAL CLEARING T+1	0.00	
<b>SHORT TERM RECEIVABLES</b>		<b>3,492</b>	<b>DB</b>
A0105ACS001	MARK-UP RECEIVABLE FROM PSX	3,492.28	DB
A0105ACS002	MARK-UP RECEIVABLE FROM BANK	0.00	
DEPOSITS			
<b>SHORT TERM DEPOSITS</b>		<b>11,931,554</b>	<b>DB</b>
A0106ACS001	NCSS CASH AGAINST EXPOSURE	7,110,864.00	DB
A0106ACS002	NCSS CASH AGAINST LOSS	4,820,690.00	DB
<b>CASH AND BANK BALANCES</b>		<b>2,100,284</b>	<b>DB</b>
A0107ACC001	CASH IN HAND	75,000.00	DB
A0107ACC002	PETTY CASH GULBERG OFFICE	5,791.00	DB
A0107ACC003	PETTY CASH LSE OFFICE	0.00	
A0107ACC010	SUMMIT BANK LIMITED (CLIENT'S	27,535.77	DB
A/C)			
A0107ACC011	SUMMIT BANK LIMITED (EXPENSE'S	15,188.01	DB
A/C)			
A0107ACC012	SUMMIT BANK LIMITED	11,720.64	DB
	(PROPRIETARY)		
A0107ACC013	BANK AL HABIB LIMITED - (CLIENT	1,898,499.39	DB
A/C)			
A0107ACC014	BANK AL HABIB LIMITED	1,146.30	DB
	(PROPRIETARY)		
A0107ACC015	HABIB METROPOLITAN BANK LTD	0.00	
(R.F)			
A0107ACC016	HABIB METROPOLITAN BANK LTD, (	15,403.00	DB
EXP)			
A0107ACC017	HABIB METROPOLITAN BANK	25,000.00	DB
(CLIENT)			
A0107ACC018	HABIB NETROPOLITAN BANK (PRO)	25,000.00	DB



<b>TAXATION</b>		<b>1,777,734 DB</b>
A0108ACT001	ADVANCE WHT FOR THE PREVIOUS YEARS	1,250,968.00 DB
A0108ACT002	INCOME TAX WITHHELD ON DIVIDEND FROM LSE	150,591.00 DB
A0108ACT003	ADV. TAX-0.01% ON PURCHASE	176,755.00 DB
A0108ACT004	ADV. TAX-0.01% ON SALE	168,078.00 DB
A0108ACT005	ADVANCE WITHHOLDING TAX ON I.P.O.	0.00
A0108ACT006	INCOME TAX WITHHELD ON DIVIDEND FROM INV.	12,285.00 DB
A0108ACT007	ADVANCE INCOME TAX WHT	0.00
A0108ACT008	WHT TAX PAID AGAINST (PROFIT + CASH WITHDRAL	12,153.96 DB
A0108ACT009	ADVANCE WHT ON WORLDCALL	750.00 DB
A0108ACT010	INCOME TAX WITH HELD TOYOTA FORTUNER	0.00
A0108ACT011	ADVANCE WHT ON TELEPHONE	6,153.00 DB
<b>FIXED ASSETS</b>		<b>32,034,130 DB</b>
<b>OPERATING FIXED ASSETS TANGIBLE</b>		<b>5,297,129 DB</b>
A0201AFO002	OFFICE EQUIPMENT	145,520.00 DB
	<b>OPERATING FIXED ASSETS TANGIBLE</b>	
A0201AFO003	COMPUTER EQUIPMENTS	454,630.00 DB
A0201AFO004	FURNITURE AND FIXTURES	537,830.00 DB
A0201AFO005	ELECTRICAL EQUIPMENT	155,826.00 DB
A0201AFO006	SOHRAB MOTOR CYCLE 70CC	70,489.00 DB
A0201AFO007	HONDA N-WGN LEE-16-7827	1,145,040.00 DB
A0201AFO008	TOYOTA FORTUNER	5,672,511.00 DB
A0201AFO009	HONDA LIFE 650CC REG # LEH-15-	0.00
	6372	
A0201AFO010	SUZUKI/PICKUP 1000CC REG# LEI - 17- 5817	0.00
A0201AFO101	ACCUMULATED DEPRECIATION OTHERS	775,996.82 CR
A0201AFO102	ACCUMULATED DEPRECIATION VEHICLES	2,108,720.00 CR
	<b>OPERATING FIXED ASSETS INTANGIBLE</b>	<b>7,578,768 DB</b>
A0202AFO001	MEMBERSHIP CARD TREC	2,500,000.00 DB
A0202AFO002	IMPAIRMENT FOR THE YEAR ENDED 2017-2018	0.00
A0202AFO101	LSE PLAZA ROOM # 104	2,332,160.00 DB
A0202AFO102	LSE PLAZA ROOM # 105	2,746,608.00 DB
	<b>OTHER TANGIBLE / INTANGIBALE ASSETS</b>	<b>0CR</b>
	<b>CAPITAL WORK IN PROGRESS</b>	<b>0CR</b>
<b>LONG TERM INVESTMENT</b>		<b>19,158,233 DB</b>
A0205AFL001	LONG TERM INVESTMENT (LSE SHARES)	19,158,233.00 DB
A0205AFL002	IMPAIRMENT FOR THE YEAR ENDED 2012-2013	0.00
A0205AFL003	IMPAIRMENT FOR THE YEAR ENDED 2017-2018	0.00
	<b>LONG TERM LOANS AND ADVANCES</b>	<b>0CR</b>
<b>LONG TERM RECEIVABLES</b>		<b>0CR</b>
	<b>(SURPLUS / DEFICIT) ON REVALUATION OF</b>	<b>0CR</b>

<b>ASSETS</b>		
A0208AFS001	PROVISSION FOR	0.00
	<b>LONG TERM DEPOSITS AND PAYMENT</b>	<b>1,690,000 DB</b>
<b>DEPOSITS</b>		<b>0CR</b>
<b>&amp; SECURITIES</b>		<b>1,690,000 DB</b>
A0302ALS001	NCCPL INIT. EXP. AS SEC.	200,000.00 DB
A0302ALS002	NCCPL INIT. EXP. AS SEC. FOR PROV	0.00
A0302ALS003	C D C SECURITIES	200,000.00 DB
A0302ALS004	PSX INIT. EXP. AS SEC. REG.	200,000.00 DB
A0302ALS005	PSX INIT. EXP. AS SEC. FUT.	1,000,000.00 DB
A0302ALS006	CLEARING HOUSE DEP. AS SECURITIES	0.00
A0302ALS007	ADVANCED OFFICE RENT SECURITIES	90,000.00 DB
A0302ALS008	OTHERS	0.00
<b>CURRENT INCOME</b>		<b>0 CR</b>
<b>COMMISSION INCOME</b>		<b>0 CR</b>
I0101ICC001	BROKRAGE RECEIVED	0.00
I0101ICC002	BROKRAGE DEDUCTED BY COUNTER KSE MEMBER'S	0.00
I0101ICC003	BROKRAGE ON BADLA COMMISSION	0.00
<b>COMMISSION INCOME</b>		
I0101ICC004	BROKRAGE ON C.D.C SHARES TRANSFER	0.00
I0101ICC005	DISCOUNT PAID ON BROKRAGE RECEIVED	0.00
I0101ICC006	BROKERAGE ON I.P.O.	0.00
<b>OTHER INCOME</b>		<b>0 CR</b>
I0102ICO001	GAIN ON SALE OF "FIXED ASSETES"	0.00
I0102ICO002	INVESTMENTS-HELD FOR "TRADING"	0.00
I0102ICO003	MARK-UP RECEIVED ON "BANK DEPOSITES"	0.00
I0102ICO004	ACCOUNT MAINTENANCE FEE RECEIVED FROM "CLIENTS"	0.00
I0102ICO005	DIVIDEND REC FROM "LSEFSL"	0.00
I0102ICO006	BROKRAGE ADJUSTMENT "CLIENTS"	0.00
I0102ICO007	BROKRAGE ADJUSTMENT "KSE MEM."	0.00
I0102ICO008	MARK-UP RECEIVED ON "PSX DEPOSITES"	0.00
I0102ICO009	DIVIDEND REC FROM "INVESTMENT"	0.00
I0102ICO010	ROOM RENT INCOME (104&105)	0.00
<b>OFFICE AND ADMINISTRATIVE EXP.</b>		<b>0 CR</b>
<b>DIRECTOR'S REMUNERATION'S</b>		<b>0 CR</b>
E0101EOD01	MUHAMMAD AKRAM	0.00
E0101EOD02	AHMAD SHOAIB AKRAM	0.00
<b>SENIOR MANAGMENT</b>		<b>0 CR</b>
E0102EOS001	AFROZE AHMAD SHOAIB (COMPANY SECRETORY)	0.00

<b>STAFF SALARY</b>			<b>0 CR</b>
E0103EOS001	MR. ALTAF HUSSAIN		0.00
E0103EOS002	MR. MUHAMMAD OMER AKRAM		0.00
	RANA		
E0103EOS003	MR. SYED SHAHZADAH SHAH		0.00
	FAISAL		
E0103EOS004	MR. ZEESHAN NAWAZ		0.00
E0103EOS005	MR. UMAIR SHAHID		0.00
E0103EOS006	WATCHMAN		0.00
E0103EOS007	ASHER ARIF		0.00
E0103EOS008	IMRAN HAIDER		0.00
E0103EOS009	JAVOID MAINTENANCE & SERVICES		0.00
E0103EOS010	MR. ASGHAR ALI		0.00
E0103EOS100	STAFF SALARY		0.00
<b>STAFF BENIFITS</b>			<b>0 CR</b>
E0105EOS001	STAFF BENEFITS		0.00
E0105EOS002	MR.ALTAH HUSSAIN		0.00
E0105EOS003	MR.MUHAMMAD OMER AKRAM		0.00
	RANA		
E0105EOS004	MR.SYED SHAHZADAH SHAH		0.00
	FAISAL		
E0105EOS005	MR.ZESHAN NAWAZ		0.00
E0105EOS006	MR.UMAIR SHAHID		0.00
	<b>TELEPHONE CHARGES</b>		<b>0 CR</b>
E0106EOT002	03004323733		0.00
E0106EOT003		35785351	0.00
	<b>TELEPHONE CHARGES</b>		
E0106EOT004		35785352	0.00
E0106EOT005		35785353	0.00
E0106EOT006		35785354	0.00
E0106EOT007		35785355	0.00
E0106EOT008		35785356	0.00
E0106EOT009		35785357	0.00
	<b>PRINTING AND STSTIONARY</b>		<b>0 CR</b>
E0107EOP001	PRINTING & STATIONERY		0.00
	<b>NEWS PAPERS AND PREIODICALS</b>		<b>0 CR</b>
E0108EON001	NEWS PAPER CHARGES		0.00
	<b>ENTERTAINMENT EXPENSES</b>		<b>0 CR</b>
E0109EOE001	ENTERTAINMENT EXP.		0.00
E0109EOE002	ENTERTAINMENT BILL (CHEF)		0.00
	<b>FUEL &amp; POWER EXPENSES</b>		<b>0 CR</b>
E0110EOF001	TRAVELING AND COVANCE		0.00
E0110EOF002	PARKING CHR. ROOM # 104 & 105		0.00
E0110EOF004	OIL AND FUEL CHARGES		0.00
E0110EOF006	UPS RUNNING COST		0.00
E0110EOF007	SUI NORTHERN GAS PIPLINES		0.00
	LIMITED.		
E0110EOF013	HONDA N-WGN		0.00
	<b>DONATIONS AND SUBSCRIPTIONS</b>		<b>0 CR</b>
E0111EOD001	DONATIONS & SUBSCRIPTIONS		0.00
	<b>POSTAGE AND TELEGRAM</b>		<b>0 CR</b>
E0112EOP001	TCS PRIVATE LIMITED. (WAHEED:		0.00
	0322-4174909)		
	<b>OFFICE ELECTRICITY CHARGES</b>		<b>0 CR</b>

E0113EOO001	LAHORE ELECTRIC SUPPLY COMPANY	0.00
E0113EOO002	NCCPL BILL	0.00
E0113EOO003	CDC BILL	0.00
E0113EOO004	PSX KITS BILL	0.00
E0113EOO005	LSE BILL	0.00
	<b>SELLING AND DISTRIBUTION EXP.</b>	<b>0 CR</b>
	<b>COMMISSION EXPENSES</b>	<b>0 CR</b>
E0201ESC001	COMMISSION PAID	0.00
<b>INSURANCE</b>		<b>0 CR</b>
E0202ESI001	ROOM # 104 & 105 BUILDING INSURANCE	0.00
	<b>PROVISION FOR DOUBTFUL DEBTS</b>	<b>0 CR</b>
E0203ESB001	PROVISION FOR 2016-2017	0.00
	<b>INTERNET EXPENSES</b>	<b>0 CR</b>
E0204ESI001	PTCL BROADBAND (4 MB.)	0.00
E0204ESI002	WORLDCALL BROADBAND (1 MB.)	0.00
E0204ESI003	WEBSITE CHARGES	0.00
E0204ESI004	PTCL EVO	0.00
E0204ESI007	CYBER INTERNET SERVICES (PVT.) LTD.	0.00
	<b>COMPUTER &amp; SOFTWARES EXPENSES</b>	<b>0 CR</b>
E0205ESO001	BACK OFFICE FEE	0.00
	<b>COMPUTER &amp; SOFTWARES EXPENSES</b>	
E0205ESO002	ALL COMPUTER , ACCESSORIES AND SOFTWARES	0.00
E0205ESO003	PSX REMOTE. CONN., DR & RSA TOKEN FEE	0.00
E0205ESO004	PSX CHARGES FOR KITS	0.00
<b>DIRECT COST</b>		<b>0 CR</b>
E0206ESD001	C.D.C. CHARGES	0.00
E0206ESD002	NCSS CHARGES	0.00
E0206ESD003	INVESTOR PROTECTION FUND	0.00
E0206ESD004	MEMBER CONTRIBUTION FUND	0.00
E0206ESD005	CLEARING HOUSE FEE	0.00
E0206ESD006	SECP TRANSECTION FEE	0.00
E0206ESD007	NDM MARKET REPORTING FEE	0.00
E0206ESD008	CLEARING HOUSE PROTECTION FUND	0.00
E0206ESD009	OTHER TRADING TAXES	0.00
<b>CAPITAL EXPENSES</b>		<b>0 CR</b>
<b>DEPRECIATION EXPENSES</b>		<b>0 CR</b>
E0301ECD001	DEPRICIATION	0.00
<b>REPAIR AND MAINTENANCE</b>		<b>0 CR</b>
E0302ECR001	REPAIR AND MAINTENENCE	0.00
E0302ECR002	COMPUTER MAINTENANCE	0.00
E0302ECR003	ROOM # 104 & 105 MAINTENANCE FEE (LSE)	0.00
<b>PROMOTIONAL EXPNSES</b>		<b>0 CR</b>
<b>ADVERTISEMENT EXPENSES</b>		<b>0 CR</b>
E0401EPA001	PROMOTIONAL EXP	0.00
E0401EPA002	ADVERTISEMENT EXP.	0.00
<b>FINANCIAL EXPENSES</b>		<b>0 CR</b>
<b>AUDITER'S FEE</b>		<b>0 CR</b>

E0501EFA001	AUDIT REMUNERATION	0.00
<b>BANK CHARGES</b>		<b>0 CR</b>
E0502EFB001	MARK-UP	0.00
E0502EFB002	BANK CHARGES	0.00
	<b>LEGAL &amp; PROFESSIONAL CHARGES</b>	<b>0 CR</b>
E0503EFL001	LEGAL & PROF. CHR	0.00
<b>FEE &amp; SUBSCRIPTION</b>		<b>0 CR</b>
E0504EFF001	SECP REN. FEE	0.00
E0504EFF002	SHARES TRNSFER STAMPS	0.00
E0504EFF003	FEE & SUBSCRIPTION	0.00
E0504EFF004	PSX OFFICE REGISTRATION FEE	0.00
E0504EFF005	PSX MEMBERSHIP & NIFT REN. FEE	0.00
<b>OPRATING EXPENSES</b>		<b>0 CR</b>
<b>RENT RATE &amp; TAXES</b>		<b>0 CR</b>
E0601EOR001	RENT TO MRS.ZAHIDA AKRAM	0.00
<b>LEASE AMORTIZATION</b>		<b>0 CR</b>
E0602EOL001	REGISTRATION CHARGES OF LETTER OF HYPOTHICATION	0.00
<b>OTHER CHARGES</b>		<b>0 CR</b>
<b>OTHER EXPENSES</b>		<b>0 CR</b>
<b>OTHER EXPENSES</b>		
E0701EOO001	MIS. EXP.	0.00
E0701EOO002	BAD DEBTS EXP	0.00
E0701EOO003	PENALTY PSX EXP	0.00
<b>TAXTION</b>		<b>0 CR</b>
E0702EOT002	PROFESSIONAL TAX	0.00
E0702EOT003	TAXATION	0.00
	<b>Total:</b>	<b>0</b>

LIMITED.

Page No:

STOCK EXCHANGE LIMITED. TREC # 284

Date & Time:

PHONE. PH# : 042-35785351-55

Report No:

<b>7,496,883</b>	<b>16,596,883</b>	<b>51,431,317</b>	<b>54,600,000</b>
<b>0</b>	<b>9,100,000</b>	<b>0</b>	<b>54,600,000</b>
0.00	2,100,000.00	0.00	12,600,000.00
0.00	1,000,000.00	0.00	6,000,000.00
0.00	4,900,000.00	0.00	29,400,000.00
0.00	1,100,000.00	0.00	6,600,000.00
0.00	0.00	0.00	0.00
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0.00	0.00	0.00	0.00
<b>0</b>	<b>0</b>	<b>51,431,317</b>	<b>0</b>
0.00	0.00	51,431,317.24	0.00
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0.00	0.00	0.00	0.00
<b>7,496,883</b>	<b>7,496,883</b>	<b>0</b>	<b>0</b>
7,496,883.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	7,496,883.00	0.03	0.00
<b>81,916,422</b>	<b>86,394,062</b>	<b>717,260</b>	<b>27,785,417</b>
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00

			<b>0</b>
<b>3,300,000</b>	<b>3,300,000</b>	<b>0</b>	<b>0</b>
3,300,000.00	3,300,000.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
<b>76,107,468</b>	<b>80,100,864</b>	<b>6,993</b>	<b>27,116,728</b>
7,168.00	175.00	6,992.88	0.00
76,100,300.00	80,100,689.38	0.00	27,116,727.54
<b>2,100,958</b>	<b>2,533,594</b>	<b>556,198</b>	<b>507,409</b>
0.00	0.00	0.00	206,747.00
163,520.00	305,571.90	0.00	300,661.90
1,937,438.38	2,228,021.92	556,198.42	0.00
			<b>0</b>
<b>391,685</b>	<b>419,945</b>	<b>153,967</b>	<b>115,716</b>
41,821.00	65,479.00	10,814.00	0.00
0.00	41,728.00	0.00	0.00
0.00	0.00	0.00	0.00
131.00	12,844.00	0.00	0.00
0.00	0.00	0.00	115,716.25
113,190.99	117,683.68	28,410.60	0.00
23,008.27	0.00	0.00	0.00
0.00	6,648.00	0.00	0.00
31.22	671.83	0.00	0.00
0.00	0.00	72,600.00	0.00
5,540.34	0.00	0.00	0.00
34,746.00	0.00	0.00	0.00
4,648.66	0.00	0.00	0.00
0.00	6,322.00	0.00	0.00
168,568.00	168,568.00	42,142.00	0.00
<b>16,310</b>	<b>39,659</b>	<b>102</b>	<b>45,564</b>
83.00	498.00	0.00	581.00
83.00	498.00	0.00	581.00
4,000.00	4,000.00	0.00	0.00
3,106.00	2,645.00	0.00	2,539.18
0.00	19,064.00	0.00	33,362.00
83.00	498.00	0.00	580.97
5,075.00	5,056.00	19.00	0.00

0.00	0.00	0.00	0.00
0.00	0.00	82.94	0.00
3,880.00	7,400.00	0.00	7,920.00
<b>9,100,000</b>	<b>38,600,000</b>	<b>3,431</b>	<b>78,630,748</b>
			<b>0</b>
<b>9,100,000</b>	<b>38,600,000</b>	<b>0</b>	<b>78,570,000</b>
2,100,000.00	4,400,000.00	0.00	18,615,000.00
1,000,000.00	16,900,000.00	0.00	34,105,000.00
4,900,000.00	13,800,000.00	0.00	14,125,000.00
1,100,000.00	3,500,000.00	0.00	11,725,000.00
<b>0</b>	<b>0</b>	<b>3,431</b>	<b>60,748</b>
0.00	0.00	3,431.24	0.00
0.00	0.00	0.00	60,748.38
0.00	0.00	0.00	0.00
<b>1,652,275</b>	<b>1,460,984</b>	<b>183,694</b>	<b>393,356</b>
<b>1,577,618</b>	<b>1,460,984</b>	<b>109,037</b>	<b>393,355</b>
103,366.00	67,035.88	47,716.67	0.00
251,721.85	251,721.85	0.00	178,708.35
53,850.05	53,850.05	0.00	214,646.80
1,168,680.35	1,088,376.64	61,320.40	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
<b>74,656</b>	<b>0</b>	<b>74,657</b>	<b>0</b>
0.00	0.00	0.00	0.00
10,164.00	0.00	10,164.00	0.00
571.31	0.00	571.58	0.00
4,569.00	0.00	4,569.00	0.00
40,293.00	0.00	40,293.00	0.00
0.00	0.00	0.00	0.40
1,385.00	0.00	1,385.00	0.00
514.00	0.00	514.00	0.00
0.00	0.00	0.00	0.00
17,160.00	0.00	17,160.00	0.00
0.00	0.00	0.00	0.00
<b>4,619,676,055</b>	<b>4,578,428,044</b>	<b>86,010,465</b>	<b>12,299,115</b>
<b>410,594,383</b>	<b>407,667,630</b>	<b>18,305,916</b>	<b>12,242,350</b>
0.00	0.00	0.00	11,576,234.00
13,171,974.81	13,152,026.00	0.00	1,317.72
52,207,183.19	52,220,557.50	0.00	15,269.77
22,777,102.30	22,870,335.00	0.00	94,172.65
12,988,825.09	13,058,002.48	0.00	76,177.96
0.00	0.00	0.00	29.73



0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	569.50
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	1,231.98
0.00	0.00	0.00	5,654.75
8,353,197.63	8,360,681.37	0.00	10,220.71
0.00	0.00	12,449.75	0.00
0.00	0.00	0.00	0.00
1,453.83	0.00	0.00	2,333.62
0.00	0.00	1,294.54	0.00
0.00	0.00	0.00	0.04
0.00	0.00	0.00	36,759.91
0.00	0.00	0.00	0.00
934,996.22	937,247.80	17,259.01	0.00
0.00	0.00	344,672.63	0.00
2,105,443.43	2,096,801.60	0.00	155.25
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	567,852.85	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	156,196.34	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	59.87
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
254,521.31	251,218.20	0.00	354.88
0.00	0.00	0.00	0.00
0.00	0.00	5,708.74	0.00
0.00	0.00	0.00	0.00
0.00	0.00	9,407,208.78	0.00
0.00	0.00	5,780.21	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	11,157.91
0.00	0.00	6,690.68	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
1,664,335.21	1,671,173.21	0.00	479.89
0.00	0.00	0.00	0.00
49,820.68	30,000.00	23,139.91	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
3,050,292.51	2,481,734.75	0.00	10,751.27
3,698.61	0.00	0.00	9,111.59
0.00	7,500.00	0.00	354.46



0.00	0.00	0.00	0.00
0.00	0.00	0.00	368.00
0.00	0.00	0.00	1,407.32
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	3,882.27	0.00
159,590.42	85,801.06	0.00	16,798.43
0.00	0.00	0.00	2,964.74
34,775.92	25,000.00	18,743.11	0.00
0.00	0.00	0.00	690.40
0.00	0.00	0.00	0.00
0.00	0.00	0.00	162.60
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	10,643.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
269,051,401.83	266,652,690.00	5,549,868.04	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
805,457.37	805,555.00	0.00	499.85
0.00	0.00	0.00	0.00
11.20	23,530.00	0.00	21,910.78
0.00	0.00	0.00	0.00
1,005,493.04	988,250.00	0.00	7,524.84
0.00	0.00	0.00	2,274.50
0.00	0.00	0.00	0.00
500,168.00	499,450.00	0.00	1,898.38
0.00	0.00	0.00	0.00
0.00	0.00	100,122.51	0.00
0.00	0.00	0.00	0.00
0.00	0.00	277.41	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
27,284.34	0.00	0.00	0.00
0.00	0.00	0.00	27,330.37
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.24
62,606.25	64,157.13	3,647.42	0.00
0.00	0.00	2.45	0.00
0.00	0.00	0.00	0.00

0.00	0.00	111,233.48	0.00
282,344.70	251,510.02	0.00	59,570.75
0.00	0.00	0.00	1,454.00
0.00	0.00	0.00	0.00
0.00	0.00	239.84	0.00
0.00	0.00	0.00	0.00
2,860,519.85	2,846,743.50	0.00	46.61
0.00	0.00	0.00	453.37
0.00	0.00	0.00	349.53
21,822.13	0.00	0.00	0.00
895,662.70	837,013.00	58,649.70	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
1,425,940.06	1,567,011.41	0.00	144,852.69
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
<b>658,397,031</b>	<b>616,699,735</b>	<b>60,529,649</b>	<b>0</b>
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
30,227,225.49	0.00	35,132,968.18	0.00
628,169,805.46	616,699,734.50	25,396,681.01	0.00
<b>35,500</b>	<b>62,500</b>	<b>30,035</b>	<b>0</b>
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
20,500.00	12,500.00	10,000.00	0.00
15,000.00	50,000.00	10,000.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	1,692.80	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	2,508.39	0.00
0.00	0.00	0.00	0.00
0.00	0.00	5,833.35	0.00
<b>3,140,778,945</b>	<b>3,135,459,784</b>	<b>0</b>	<b>56,764</b>
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
#####		0.00	0.00

0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
158,353,433.00	158,013,652.00	0.00	20,120.00
757,411,085.00	753,206,465.00	0.00	0.33
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
357,788.59	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
60,955.00	0.00	0.00	0.00
60,955.00	97,599.00	0.00	36,644.00
0.00	0.00	0.00	0.00
820,500.00	820,500.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
<b>0</b>	<b>0</b>	<b>3,492</b>	<b>0</b>
0.00	0.00	3,492.28	0.00
0.00	0.00	0.00	0.00
<b>71,792,035</b>	<b>80,562,725</b>	<b>3,160,864</b>	<b>0</b>
8,450,000.00	12,400,000.00	3,160,864.00	0.00
63,342,035.00	68,162,725.00	0.00	0.00
<b>337,871,404</b>	<b>337,975,671</b>	<b>1,996,018</b>	<b>0</b>
0.00	0.00	75,000.00	0.00
90,500.00	94,677.00	1,614.00	0.00
0.00	0.00	0.00	0.00
3,671,966.12	3,628,846.26	70,655.63	0.00
4,044,960.03	4,054,964.01	5,184.03	0.00
850,741.00	784,070.00	78,391.64	0.00
236,246,395.15	236,434,923.39	1,709,971.15	0.00
85,824,342.00	85,824,558.00	930.30	0.00
0.00	0.00	0.00	0.00
142,500.00	151,865.00	6,038.00	0.00
0.00	1,308.00	23,692.00	0.00
7,000,000.00	7,000,459.00	24,541.00	0.00

<b>206,757</b>	<b>0</b>	<b>1,984,491</b>	<b>0</b>
0.00	0.00	1,250,968.00	0.00
101,277.00	0.00	251,868.00	0.00
0.00	0.00	176,755.00	0.00
0.00	0.00	168,078.00	0.00
0.00	0.00	0.00	0.00
91,290.00	0.00	103,575.00	0.00
8,580.00	0.00	8,580.00	0.00
996.01	0.00	13,149.97	0.00
415.00	0.00	1,165.00	0.00
0.00	0.00	0.00	0.00
4,199.00	0.00	10,352.00	0.00
<b>0</b>	<b>0</b>	<b>34,918,847</b>	<b>2,884,717</b>
<b>0</b>	<b>0</b>	<b>8,181,846</b>	<b>2,884,717</b>
0.00	0.00	145,520.00	0.00
0.00	0.00	454,630.00	0.00
0.00	0.00	537,830.00	0.00
0.00	0.00	155,826.00	0.00
0.00	0.00	70,489.00	0.00
0.00	0.00	1,145,040.00	0.00
0.00	0.00	5,672,511.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	775,996.82
0.00	0.00	0.00	2,108,720.00
<b>0</b>	<b>0</b>	<b>7,578,768</b>	<b>0</b>
0.00	0.00	2,500,000.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	2,332,160.00	0.00
0.00	0.00	2,746,608.00	0.00
			<b>0</b>
			<b>0</b>
<b>0</b>	<b>0</b>	<b>19,158,233</b>	<b>0</b>
0.00	0.00	19,158,233.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
			<b>0</b>
			<b>0</b>
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

0.00	0.00	0.00	0.00
<b>9,200,000</b>	<b>10,000,000</b>	<b>890,000</b>	<b>0</b>
			<b>0</b>
<b>9,200,000</b>	<b>10,000,000</b>	<b>890,000</b>	<b>0</b>
9,200,000.00	9,000,000.00	400,000.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	200,000.00	0.00
0.00	0.00	200,000.00	0.00
0.00	1,000,000.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	90,000.00	0.00
0.00	0.00	0.00	0.00
<b>0</b>	<b>4,065,536</b>	<b>0</b>	<b>4,065,536</b>
<b>0</b>	<b>1,909,825</b>	<b>0</b>	<b>1,909,825</b>
0.00	1,909,824.55	0.00	1,909,824.55
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
<b>0</b>	<b>2,155,711</b>	<b>0</b>	<b>2,155,711</b>
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	47,722.64	0.00	47,722.64
0.00	0.00	0.00	0.00
0.00	675,180.00	0.00	675,180.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	711,758.53	0.00	711,758.53
0.00	721,050.00	0.00	721,050.00
0.00	0.00	0.00	0.00
<b>2,978,185</b>	<b>57,754</b>	<b>2,978,185</b>	<b>57,754</b>
<b>450,000</b>	<b>0</b>	<b>450,000</b>	<b>0</b>
0.00	0.00	0.00	0.00
450,000.00	0.00	450,000.00	0.00
<b>360,000</b>	<b>0</b>	<b>360,000</b>	<b>0</b>
360,000.00	0.00	360,000.00	0.00

4,065,536  
6,503,874  
-2,438,338

<b>1,013,148</b>	<b>0</b>	<b>1,013,148</b>	<b>0</b>
400,000.00	0.00	400,000.00	0.00
6,648.00	0.00	6,648.00	0.00
211,000.00	0.00	211,000.00	0.00
0.00	0.00	0.00	0.00
175,000.00	0.00	175,000.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
180,000.00	0.00	180,000.00	0.00
40,500.00	0.00	40,500.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
<b>27,000</b>	<b>23,008</b>	<b>27,000</b>	<b>23,008</b>
0.00	23,008.27	0.00	23,008.27
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
27,000.00	0.00	27,000.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
<b>63,457</b>	<b>0</b>	<b>63,457</b>	<b>0</b>
14,100.00	0.00	14,100.00	0.00
22,066.00	0.00	22,066.00	0.00
8,733.00	0.00	8,733.00	0.00
3,155.00	0.00	3,155.00	0.00
2,205.00	0.00	2,205.00	0.00
6,707.00	0.00	6,707.00	0.00
1,815.00	0.00	1,815.00	0.00
4,676.00	0.00	4,676.00	0.00
<b>30,072</b>	<b>0</b>	<b>30,072</b>	<b>0</b>
30,072.00	0.00	30,072.00	0.00
<b>4,124</b>	<b>0</b>	<b>4,124</b>	<b>0</b>
4,124.00	0.00	4,124.00	0.00
<b>129,646</b>	<b>0</b>	<b>129,646</b>	<b>0</b>
59,646.00	0.00	59,646.00	0.00
70,000.00	0.00	70,000.00	0.00
<b>13,739</b>	<b>0</b>	<b>13,739</b>	<b>0</b>
435.00	0.00	435.00	0.00
2,000.00	0.00	2,000.00	0.00
3,765.00	0.00	3,765.00	0.00
1,500.00	0.00	1,500.00	0.00
6,039.30	0.00	6,039.30	0.00
0.00	0.00	0.00	0.00
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0.00	0.00	0.00	0.00
<b>45,398</b>	<b>0</b>	<b>45,398</b>	<b>0</b>
45,398.00	0.00	45,398.00	0.00
<b>841,601</b>	<b>34,746</b>	<b>841,601</b>	<b>34,746</b>



459,606.00	0.00	459,606.00	0.00
123,363.16	0.00	123,363.16	0.00
68,993.00	0.00	68,993.00	0.00
189,639.00	0.00	189,639.00	0.00
0.00	34,746.00	0.00	34,746.00
<b>296,272</b>	<b>0</b>	<b>296,272</b>	<b>0</b>
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0.00	0.00	0.00	0.00
<b>105,302</b>	<b>0</b>	<b>105,302</b>	<b>0</b>
105,302.00	0.00	105,302.00	0.00
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0.00	0.00	0.00	0.00
<b>154,590</b>	<b>0</b>	<b>154,590</b>	<b>0</b>
22,400.00	0.00	22,400.00	0.00
21,245.00	0.00	21,245.00	0.00
4,800.00	0.00	4,800.00	0.00
0.00	0.00	0.00	0.00
106,145.00	0.00	106,145.00	0.00
<b>15,127</b>	<b>0</b>	<b>15,127</b>	<b>0</b>
15,127.00	0.00	15,127.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
<b>21,253</b>	<b>0</b>	<b>21,253</b>	<b>0</b>
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
3,873.00	0.00	3,873.00	0.00
0.00	0.00	0.00	0.00
14,606.00	0.00	14,606.00	0.00
2,774.00	0.00	2,774.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
<b>374,058</b>	<b>0</b>	<b>374,058</b>	<b>0</b>
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0.00	0.00	0.00	0.00
<b>374,058</b>	<b>0</b>	<b>374,058</b>	<b>0</b>
160.00	0.00	160.00	0.00
41,525.00	0.00	41,525.00	0.00
332,373.00	0.00	332,373.00	0.00
<b>7,500</b>	<b>0</b>	<b>7,500</b>	<b>0</b>
<b>7,500</b>	<b>0</b>	<b>7,500</b>	<b>0</b>
0.00	0.00	0.00	0.00
7,500.00	0.00	7,500.00	0.00
<b>2,502,480</b>	<b>12,708</b>	<b>2,489,772</b>	<b>0</b>
<b>35,000</b>	<b>0</b>	<b>35,000</b>	<b>0</b>

35,000.00	0.00	35,000.00	0.00
<b>2,258,527</b>	<b>7,168</b>	<b>2,251,359</b>	<b>0</b>
2,228,021.92	7,168.00	2,220,853.92	0.00
30,505.32	0.00	30,505.32	0.00
<b>75,073</b>	<b>0</b>	<b>75,073</b>	<b>0</b>
75,073.02	0.00	75,073.02	0.00
<b>133,880</b>	<b>5,540</b>	<b>128,340</b>	<b>0</b>
98,880.00	5,540.34	93,339.66	0.00
0.00	0.00	0.00	0.00
35,000.00	0.00	35,000.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
<b>324,317</b>	<b>0</b>	<b>324,317</b>	<b>0</b>
<b>324,317</b>	<b>0</b>	<b>324,317</b>	<b>0</b>
324,317.00	0.00	324,317.00	0.00
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0.00	0.00	0.00	0.00
<b>96,173</b>	<b>4,649</b>	<b>91,524</b>	<b>0</b>
<b>26,173</b>	<b>0</b>	<b>26,173</b>	<b>0</b>
26,173.00	0.00	26,173.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
<b>70,000</b>	<b>4,649</b>	<b>65,351</b>	<b>0</b>
70,000.00	4,648.66	65,351.34	0.00
0.00	0.00	0.00	0.00
<b>4,735,620,620</b>	<b>4,735,620,620</b>	<b>180,716,642</b>	<b>180,716,642</b>

0