

Mega Pharmaceuticals Limited

Expenditure Income Detail From 01-Jun-2016 To 30-Jun-2024

Account. Code	Description	This Month	Previous Month	This Month of Last Year
1	NON CURRENT ASSETS	57,748,322	0	
101	Property plant and Equipment	53,634,029	0	
10101	Property plant and Equipment - Cost	103,470,967	0	
10101001	Land	5,770,780	0	
10101002	Building	43,923,224	0	
10101003	Plant And Machinery	25,495,469	0	
10101004	Furniture And Fixture	2,964,477	0	
10101005	Computers and Accessories	2,203,246	0	
10101006	Lab Equipment	7,312,383	0	
10101007	Office Equipment	2,808,985	0	
10101008	Generators	1,187,554	0	
10101009	Vehicles	11,804,849	0	
10101011	Motor Vehicles ljarah	0	0	
10102	Property plant and Equipment - Accumulated Depreciation	(49,836,938)	0	
10102001	Accumulated Depreciation	(49,836,938)	0	
102	Intangible Assets	1,400,501	0	
10201	Intangible Assets	1,976,799	0	
10201001	Product Registration Assets	1,300,799	0	
10201002	Intangible Assets	676,000	0	
10202	Intangibles - Amortization	(576,298)	0	
10202001	Accumulated Amortization	(576,298)	0	
103	Long Term Deposits	2,713,792	0	
10301	Long Term Deposits	2,713,792	0	
10301001	Long Term Deposits	2,713,792	0	
2	CURRENT ASSETS	123,174,829	0	
201	Stock in trade	54,279,830	0	
20101	Raw Material	28,977,492	0	
20101001	Active Raw Material (Asset-Account)	25,001,533	0	
20101002	Inactive Raw Material (Asset-Account)	3,975,959	0	
20102	Packing Material	14,315,127	0	
20102003	Packing Raw Material/Labels (Asset-Account)	14,315,127	0	
20103	Finished goods	7,833,116	0	
20103006	Injectable Stock (Asset-Account)	1,297,390	0	
20103009	Finished Goods (Asset-Account)	6,535,726	0	
20104	Work in process	2,172,139	0	
20104010	Work in Process	2,172,139	0	
20105	Stock in transit	0	0	
20105008	STOCK IN TRANSIT	0	0	
20107	Store spares and loose tools	955,922	0	
20107012	GENERAL ITEMS STORES	955,922	0	
20108	Other Stock Expenses	26,034	0	
20108004	Sales Tax (Input / Output)	26,034	0	
202	Trade Debts	45,448,714	0	
20201	Trade Debts	46,912,554	0	
20201001	Debtors Control Account	47,414,883	0	
20201002	Inter Customer Transfers	(40,354)	0	
20201003	Customer Payable Account	0	0	
20201004	Customer Collection A/c	(461,975)	0	
20201005	Debtors - Advance From Customers	0	0	
20202	Provision for Bad Debts	(1,463,840)	0	
20202001	Provision for Bad Debts	(1,463,840)	0	

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Account. Code	Description	This Month	Previous Month	This Month of Last Year
203	Advances	739,163	0	
20301	Advance to Suppliers	708,519	0	
20301001	Advance to Suppliers	834,083	0	
20301002	L/C Expenses Pre-Payments	(134,180)	0	
20301003	Collector Of Customs PD A/C	8,616	0	
20302	Advance to staff against Expenses	(620,000)	0	
20302001	Advance to staff against expenses	(620,000)	0	
20303	Advance against Salaries	650,644	0	
20303001	Advance to Employees Against Salaries	650,644	0	
204	Short term deposits and prepayments	8,526,031	0	
20401	Security Deposit	7,874,587	0	
20401001	Security Deposit	7,874,587	0	
20402	Letter Of Credit Margin	479,657	0	
20402001	Letter Of Credit Margin	479,657	0	
20402002	Local Guarantee Margin	0	0	
20404	Prepaid Insurance	171,787	0	
20404001	Prepaid Insurance	171,787	0	
205	Other Receivable	(219,546)	0	
20501	Other Receivable	(219,546)	0	
20501002	Other Receivable	(219,546)	0	
206	Tax Deducted at source	1,432,660	0	
20601	Tax Deducted at source	1,432,660	0	
20601002	Advance Tax Deduction on Sales Receipts	551,047	0	
20601003	Advance Tax Deduction on Cash Withdrawal	0	0	
20601004	Advance Tax Deduction on Imports	694,710	0	
20601005	Advance Tax Deduction on Utility Bills	155,983	0	
20601006	Advance Tax Deduction on Token of Vehicles	30,920	0	
20601007	Tax deducted on sale receipts but challans receivable(PESSI)	0	0	
20601008	Tax deducted on sale receipts but challans receivable(GoP (Central))	0	0	
20601010	Tax deducted on sale receipts but challans receivable(Punjab Teaching Hospital)	0	0	
207	Cash and Bank Balances	12,967,977	0	
20701	Bank Balances	13,117,976	0	
20701001	Bank Alfalah Ltd, Jauhar Town, 5000353204	13,563,429	0	
20701002	Bank Alfalah Gulberg Branch Account # 50102000259201	185	0	
20701003	Bank Al Habib Peco Road Account # 0018-0081-002266-01-9	555,370	0	
20701004	Allied Bank, Faisal Town, Account # 012-001686-6	23,743	0	
20701005	Meezan Bank Ltd. Account # 0002 0601 0067 4990	(2,790,102)	0	
20701006	Allied Bank Ltd (Dividend)	(245,522)	0	
20701008	Allied Bank Ltd, Lake City Branch. 0010001924540044	674,765	0	
20701010	Meezan Bank Doctor Hospital	1,158,300	0	
20701011	Askari Bank Limited A/c No 2340 New Garden Town	177,807	0	
20702	Cash in Hand	(149,999)	0	
20702001	Cash in hand	(149,999)	0	
3	SHARE CAPITAL AND RESERVES	(108,453,763)	0	
301	Authorised capital	0	0	
30101	Authorised capital	0	0	
30101001	Authorised capital	0	0	
302	Issued subscribed and paid up capital	(110,000,000)	0	
30201	Issued subscribed and paid up capital	(110,000,000)	0	
30201999	Share Capital Control Account	(110,000,000)	0	
303	Revenue reserve	1,546,237	0	

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Account. Code	Description	This Month	Previous Month	This Month of Last Ye
30301	Revenue reserve	1,546,237	0	
30301001	Unapproriate Profit / Loss	1,546,237	0	
4	NON CURRENT LIABILITIES	(6,208,899)	0	
402	Defered Tax Liability	(6,208,899)	0	
40201	Defered Tax Liability	(6,208,899)	0	
40201001	Defered Tax Payable	(6,208,899)	0	
5	CURRENT LIABILITIES	(36,963,368)	0	
501	Trade and other payables	(38,151,002)	0	
50101	Trade creditors	(13,621,702)	0	
50101001	Trade Creditors Control A/c	(13,902,018)	0	
50101002	Un-Billed Purchases	144,492	0	
50101003	Vendor Receivable A/c	135,824	0	
50101004	Trade Creditors - Advances to Suppliers and Employees	0	0	
50102	Morabaha -Secured	(11,027,234)	0	
50102001	Murabaha Loan From Bank Alfalah	(11,027,234)	0	
50103	Accrued Expenses	280,437	0	
50103001	Salaries And Wages Payable	5,412,399	0	
50103002	Director Remuneration Payable	(1,268,084)	0	
50103003	Expenses Payable	(1,853,408)	0	
50103004	EOBI Payable	121,110	0	
50103005	Social Security Payable	(49,998)	0	
50103006	Audit Fee Payable	0	0	
50103007	Bonus Payable	(1,601,859)	0	
50103008	Zakat Payable	(275,000)	0	
50103011	Bank Guarantee	(158,471)	0	
50103012	L/c Payable	0	0	
50103013	Ijarah Rentals Payable	(46,252)	0	
50104	Provident Fund Payable	(703,728)	0	
50104001	Provident Fund Payable	(703,728)	0	
50105	Unclaimed Dividend	(886,613)	0	
50105001	Unclaimed Dividend	(886,613)	0	
50106	Tax Deducted at source	(7,389,674)	0	
50106001	With holding Tax Payable (Supplies 3.5%)	0	0	
50106002	With holding Tax Payable (Services 6%)	0	0	
50106003	With holding Tax Payable (Dividend 10%)	(1,375,000)	0	
50106004	With holding Tax Payable (Transport Services 2%)	(60,232)	0	
50106005	With holding Tax Payable (Salaries)	(2,817,606)	0	
50106006	With holding Tax Payable (Supplies 4%)	(287,783)	0	
50106008	With holding Tax Payable (Supplies 4.5%)	(1,915,251)	0	
50106009	With holding Tax Payable (Services 8%)	(115,524)	0	
50106010	With holding Tax Payable (Services 10%)	(766,234)	0	
50106012	With holding Tax Payable (Supplies 6.5%)	(51,417)	0	
50106014	With holding Tax Payable (Goods 1%)	0	0	
50106015	Income Tax Payable	0	0	
50106016	WHT 2.5% FMCG	(626)	0	
50107	Workers Welfare Fund payable	0	0	
50107001	Workers Welfare Fund payable	0	0	
50108	Workers Profit Participation Fund Payable	(4,802,488)	0	
50108001	Workers Profit Participation Fund Payable	(4,802,488)	0	
50109	Trade Payable- Advance From Customers	0	0	
50109001	Trade Payable - Advances from Customers	0	0	

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Account. Code	Description	This Month	Previous Month	This Month of Last Ye
502	Profit accrued on morahba finance	(142,189)	0	
50201	Profit accrued on morahba finance	(142,189)	0	
50201001	Profit Payable on Murabaha Loan	(142,189)	0	
503	Short term borrowings	1,329,824	0	
50301	Short term borrowings	1,329,824	0	
50301001	Loan From Distributor - Daw n Distributers	1,329,824	0	
50301002	Directors Loan	0	0	
504	Provision for taxation	(1)	0	
50401	Provision for taxation	(1)	0	
50401003	Provisin for Taxation	(1)	0	
505	Current Portion of Liab Against Ijarah Asset	0	0	
50501	Current Portion of Liab Against Ijarah Asset	0	0	
50501001	Current Portion of Liab Against Ijarah Asset	0	0	
6	REVENUE	(69,205,714)	0	
601	Sales - net	(69,205,714)	0	
60101	Gross sales	(75,562,215)	0	
60101001	Sales	(75,562,215)	0	
60101003	Other Sales	0	0	
60102	Sales Return	0	0	
60102001	Sales Return	0	0	
60103	Trade Discount	6,356,501	0	
60103001	Trade Discount	6,356,501	0	
602	Trading profit	0	0	
60204	Trading Revenue	0	0	
60204001	Trading Revenue	0	0	
60204002	Trading Expenses / Cost (Injectable)	0	0	
60204003	Injectable Sales Return	0	0	
60204004	Injectable Trade Discount	0	0	
7	COST OF SALES	8,677,127	0	
701	Cost of sales	8,677,127	0	
70101	Cost of sales	0	0	
70101003	Finished Goods Consumed	0	0	
70101004	Increase / Decrease in Work in Process	0	0	
70102	Raw Material Consumed	66,315	0	
70102001	Active Material Consumed	0	0	
70102002	In Active Martial Consumed	0	0	
70102003	Freight Expenses on Material Purchases	66,315	0	
70103	Packaging Material Consumed	86,031	0	
70103001	Packing Material consumed	0	0	
70103002	Cylinder / Designing Charges of Packing Material	86,031	0	
70103003	Other Packaging Material Used	0	0	
70104	Salaries Wages and Benefits	4,521,088	0	
70104001	Plant: Salaries	2,741,268	0	
70104003	Plant: Provident Fund	134,669	0	
70104005	Plant: Leave Encashment	26,542	0	
70104006	Plant: E.O.B.I	79,950	0	
70104007	Plant: Social Security	173,212	0	
70104008	Plant: Overtime	109,497	0	
70104009	Plant: Wages	517,249	0	
70104010	Plant w orkers transportation	282,241	0	
70104011	Plant canteen expense	456,460	0	

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Account. Code	Description	This Month	Previous Month	This Month of Last Year
70105	Fuel and Power	1,930,654	0	
70105001	Plant: Fuel And Electric Power	1,930,654	0	
70106	Vehicle running expenses	449,841	0	
70106001	Plant: Car Running Exp	449,841	0	
70107	Fee and Subscription	242,750	0	
70107001	Plant: Fee And Subscription	242,750	0	
70108	Legal and Professional	52,000	0	
70108001	Plant: Consultancy Legal And Professional	52,000	0	
70109	Printing and stationary	48,047	0	
70109001	Plant: Stationery	48,047	0	
70110	Travelling and Conveyance	2,780	0	
70110001	Plant: Travelling Domestic	2,780	0	
70111	Repair And Maintenance	858,533	0	
70111001	Plant: Maintenance Building	76,704	0	
70111002	Plant: Maintenance Plant And Machinery	696,795	0	
70111003	Plant: Maintenance Office Equipment	300	0	
70111004	Plant: Maintenance Lab Equipment	23,700	0	
70111005	Plant: Maintenance Computer Maintenance	44,234	0	
70111007	Plant: Maintenance Furniture And Fixture	1,800	0	
70111008	Plant: Calibration of Instruments	15,000	0	
70112	Communication	47,536	0	
70112001	Plant: Telephone / Communication	47,536	0	
70113	Insurance	36,000	0	
70113001	Plant: Insurance Building	0	0	
70113002	Plant: Insurance Plant And Machinery	0	0	
70113004	Plant: Insurance Vehicles	36,000	0	
70113007	Plant: Insurance Stock	0	0	
70113008	Plant: Group Insurance	0	0	
70114	Depreciation	0	0	
70114007	Plant: Depreciation	0	0	
70115	Other Expenses	335,552	0	
70115001	Plant: Education Cess	0	0	
70115002	Plant: Medical / Hospitalization	3,502	0	
70115005	Plant: Entertainment	12,068	0	
70115006	Plant: Postage / Courier	11,553	0	
70115009	Plant: Books And Periodicals	644	0	
70115010	Plant: Lease Rental Vehicles	0	0	
70115012	Plant: Asset Of Minor Value	0	0	
70115013	Plant: Staff Uniform / Shoe	11,880	0	
70115014	Plant: Dry Cleaning And Laundry Exp	9,210	0	
70115015	Plant: Janitorial Services	17,725	0	
70115016	Plant: Misc, Production Supplies	116,530	0	
70115017	Plant: Misc/ Domain Ink / Movie	124,710	0	
70115019	Plant: Destruction Charges	0	0	
70115020	Plant: Regulatory Affairs	27,730	0	
8	OPERATING EXPENSES	30,903,699	0	
801	Distribution expenses	24,917,822	0	
80101	Salaries Wages and Benefits	4,657,719	0	
80101001	Mkt Salaries: Field Force	3,233,297	0	
80101002	Mkt Salaries: Office Staff	849,497	0	
80101003	Mkt Commision: Field Force	26,036	0	

Account. Code	Description	This Month	Previous Month	This Month of Last Year
80101004	Mkt Commission: Office Staff	67,565	0	
80101005	Mkt Commission: (Trading)	164,075	0	
80101006	Mkt EOB: Office Staff	11,700	0	
80101008	Mkt. Social Security: Office Staff	12,600	0	
80101011	Mkt Provident Fund: Office Staff	5,826	0	
80101016	Mkt. Canteen Exp	42,476	0	
80101019	Mkt. Salaries (Institutional)	103,907	0	
80101023	Mkt EOB	0	0	
80101025	Mkt. Salaries (Export)	21,000	0	
80101026	Mkt. Salaries (Trading)	119,740	0	
80102	Travelling and Conveyance	4,792,850	0	
80102001	Mkt. Travelling. office Staff Domestic	531,567	0	
80102002	Mkt. Travelling. Field Force Domestic	3,863,892	0	
80102003	Mkt. Travelling. Overseas	89,791	0	
80102004	Mkt. Travelling Office Staff (Institutional)	16,630	0	
80102006	Mkt. Travelling Exp (Trading)	290,970	0	
80103	Vehicle running expenses	500,097	0	
80103001	Mkt. Car Running Exp Field Force	0	0	
80103002	Mkt. Car Running Exp Office Staff	285,379	0	
80103003	Mkt. Ins. Prem. Vehicle	18,000	0	
80103004	Mkt. Lease Rentals	170,038	0	
80103005	Mkt. Car Running Expense (Institutional)	26,680	0	
80103006	Mkt. Ins. Prem. Vehicle	0	0	
80104	Fuel and Power	234,592	0	
80104001	Mkt. Fuel And Pow er	234,592	0	
80105	Advertisement and Publicity	3,349,747	0	
80105001	Mkt. Literature(Product Related)	0	0	
80105002	Mkt. Gimmic Product Related	0	0	
80105003	Mkt. Physician Free Samples	219,546	0	
80105004	Mkt. Monthly/Qtly Meeting Exp	0	0	
80105006	Mkt. Group Promotional Exp	0	0	
80105008	Mkt. Promotional Exp	3,093,885	0	
80105009	Mkt. Advertisement	22,400	0	
80105010	MKT. Promotional Expenses (Export)	13,916	0	
80106	Cash Discount on sales	6,641,923	0	
80106001	Discount Claim (Extra)	5,367,509	0	
80106002	Extra Discount (Co-Marketing)	1,274,414	0	
80107	Freight Charges	981,900	0	
80107001	Mkt. Distribution Expenses	367,824	0	
80107002	Mkt. Distribution Expenses (Institutional)	114,546	0	
80107003	Mkt. Distribution Expenses (Franchise)	69,149	0	
80107004	Mkt. Distribution Expenses (Trading Accounts)	277,945	0	
80107005	Mkt. Freight Expenses (Export)	152,436	0	
80108	Communication	226,983	0	
80108001	Mkt. Telecommunication. Exp Field Force	138,420	0	
80108002	Mkt. Telecommunication. Exp. Office Staff	81,674	0	
80108003	Mkt. Telecommunication. Exp. (Institutional)	6,889	0	
80109	Repair And Maintenance	16,332	0	
80109001	Mkt. Computer Maintenance	16,332	0	
80109003	Mkt. Computer/Acessories repair (Institutional)	0	0	
80110	Printing and stationary	137,467	0	
80110001	Mkt. Stationery Field Force	110,000	0	

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Account. Code	Description	This Month	Previous Month	This Month of Last Ye
80110002	Mkt. Stationery Office Staff	26,267	0	
80110003	Mkt. Stationery (Institutional)	1,200	0	
80111	Fee and Subscription	46,956	0	
80111001	Mkt. Fee And Subscription	0	0	
80111003	Mkt. Fee And Subscription (Institutional)	11,956	0	
80111004	Mkt. Regulatory Expenses (Export)	35,000	0	
80113	Legal and Professional	2,725,080	0	
80113001	Mkt. Consultancy. Legal And Professional	24,623	0	
80113002	Mkt. DTL Charges (Institutional)	89,800	0	
80113003	Mkt. Consultancy/ Legal and Professional Charges (Institutional)	2,330,904	0	
80113004	Mkt.Tender Services (Institutional)	24,900	0	
80113005	Export Consultancy Charges	254,853	0	
80114	Depreciation	0	0	
80114005	Mkt. Depreciation Assets	0	0	
80115	Other Selling Expences	606,176	0	
80115003	Mkt. Postage Field Force	0	0	
80115004	Mkt. Postage Office Staff	92,419	0	
80115005	Mkt. Entertainment Field Force	0	0	
80115006	Mkt. Entertainment Office Staff	3,825	0	
80115008	Mkt. Books And Periodicales	4,900	0	
80115012	Mkt. House Rent	0	0	
80115013	Mkt. House maintenance/Bills	0	0	
80115014	Mkt. Regulatory Expenses	0	0	
80115016	Mkt. Postage/Courier Expense (Institutional)	160	0	
80115017	Mkt. Bad Debts Expense (Institutional)	108,394	0	
80115018	Mkt. Late Delivery Charges (institutional)	233,737	0	
80115019	Mkt. Regulatory Expenses (Institutional)	0	0	
80115020	Mkt. Commission (Institutional)	162,741	0	
802	Administrative And General Exp	6,006,877	0	
80201	Directors Remuneration	1,983,397	0	
80201001	Director's Remuneration	1,983,397	0	
80202	Salaries Wages and Benefits	1,900,337	0	
80202001	Admin: Salaries	1,662,322	0	
80202003	Admin: Provident Fund	158,475	0	
80202005	Admin: Leave Encashment	0	0	
80202006	Admin: E.O.B.I	32,500	0	
80202007	Admin: Social Security	47,040	0	
80202008	Admin: Over Time	0	0	
80203	Vehicle running expenses	999,375	0	
80203001	Admin: Car Running And Maintinence Exp	592,239	0	
80203002	Admin: Lease Rentals	407,136	0	
80204	Communication	77,351	0	
80204001	Admin: Telecommunication Exp	77,351	0	
80205	Entertainment	24,413	0	
80205001	Admin: Entertainment	24,413	0	
80206	Fee and Subscription	3,400	0	
80206001	Admin: Fee And Subscription	3,400	0	
80207	Rent Rates and Taxes	0	0	
80207001	Admin: Rent Rates And Taxes	0	0	
80208	Security Services	318,000	0	
80208001	Admin: Security Services	318,000	0	
80209	Printing and stationary	27,947	0	

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80209001	Admin: Printing And Stationery	992	0	
80209002	Admin: Stationery	26,955	0	
80210	Travelling and Conveyance	46,497	0	
80210001	Admin: Travelling Domestic	46,497	0	
80210002	Admin: Travelling Overseas	0	0	
80211	Provision for bad debts	0	0	
80211001	Admin: Bad Debts Written Off	0	0	
80212	Repair And Maintenance	79,293	0	
80212001	Admin: Repair And Maintenance Office Equipments	0	0	
80212002	Admin: Computer Maintenance	19,293	0	
80212003	Admin: Web Development/Softw are	60,000	0	
80212004	R&M Building	0	0	
80213	Legal and Professional	77,500	0	
80213001	Admin: Legal And Professional	77,500	0	
80214	Insurance	54,000	0	
80214001	Admin: Insurance Prem. Vehicles	54,000	0	
80214002	Admin: Group Insurance Prem	0	0	
80214003	Admin: Insurance Cash in Transit Cover	0	0	
80215	Fuel and Power	220,133	0	
80215001	Fuel And Pow er	220,133	0	
80216	Auditors renumeration	0	0	
80216001	Admin: Auditor's Remuneration	0	0	
80217	Depreciation	6,500	0	
80217003	Admin: Building	6,500	0	
80217004	Admin: Depreciation	0	0	
80218	Amortization	0	0	
80218001	Admin: Amortization of Intangible Assets	0	0	
80219	Other Expenses	188,734	0	
80219002	Admin: Postage And Courier	27,522	0	
80219003	Admin: Books And Periodicals	0	0	
80219004	Admin: Staff Training Exp	10,000	0	
80219005	Admin: Canteen Exp	134,712	0	
80219007	Admin: Regulatory Affairs	16,500	0	
804	Other operating income	(21,000)	0	
80401	Other Operating Income	(21,000)	0	
80401001	Other Income	(21,000)	0	
80401003	Others	0	0	
9	OTHER EXPENSES	308,281	0	
901	Finance cost	308,281	0	
90101	Finance cost	7,567	0	
90101001	Finance Bank Charges	7,567	0	
90101002	Interest on Workers profit participation fund	0	0	
90102	Profit on Morabaha	300,714	0	
90102001	Bank Charge on Morahba	300,714	0	
902	Taxation	0	0	
90201	Taxation	0	0	
90201001	Taxation Current year	0	0	
90201002	Taxation Prioir Years	0	0	
90201003	Defferred Tax	0	0	
		0	0	
		0	0	

Account. Code	Description	This Month	Previous Month	This Month of Last Year
		0	0	
		0	0	
	Grand Total :	(19,485)	0	0