

CAPMOUNT IMPEX (PVT.) LTD.

From Date 01-JUL-16
To Date 30-JUN-17

Subsidiary Trial Balance

Page 1 of 7

24-JUL-17 04:00 PM

Catagory	DESCRIPTION	Opening		Transaction for the Period		Balance	
		Debit Rs:	Credit Rs:	Debit Rs:	Credit Rs:	Debit Rs:	Credit Rs:
Account Code & Desc	21-0001	FIXED ASSETS-LAND AND BUILDING					
0001	LAND REGISTRATION	3,420,000				3,420,000	
0002	ARCHITECTURE OF BUILDING	25,000				25,000	
	Total:	3,445,000				3,445,000	0
Account Code & Desc	21-0002	FIXED ASSETS-FURNITURE & FIXTURES					
0003	IRON FRAME	1,260				1,260	
0005	GAS CYLINDER	11,600				11,600	
	Total:	12,860				12,860	0
Account Code & Desc	21-0004	FIXED ASSETS-ELECTRIC & GAS APPLIANCES					
0001	HEATER	1,300				1,300	
0002	ELECTRICAL ACCESSORIES	26,850				26,850	
	Total:	28,150				28,150	0
Account Code & Desc	21-0005	FIXED ASSETS-VEHICLES					
0001	TOYOTA VITZ	861,000				861,000	
0002	TOYOTA COROLLA GLI	1,880,000				1,880,000	
	Total:	2,741,000				2,741,000	0
Account Code & Desc	21-0006	FIXED ASSETS-LONG-TERM ADVANCES & DEPOSITS					
0001	NATIONAL SPORTS (PVT) LTD.	36,067,201		25,955,173	2,926,648	59,095,726	
	Total:	36,067,201		25,955,173	2,926,648	59,095,726	0
Account Code & Desc	21-0007	FIXED ASSETS-DEPOSITS AND SECURITIES					
0001	STATE LIFE INSURANCE	250,000				250,000	
	Total:	250,000				250,000	0
Account Code & Desc	21-0008	FIXED ASSETS-OFFICE EQUIPMENTS					
0001	COMPUTER & ACCESSORIES	66,250				66,250	
	Total:	66,250				66,250	0
Account Code & Desc	21-0011	FIXED ASSETS-COMPUTER PARTS					
	Total:					0	0
Account Code & Desc	22-0001	CURRENT ASSETS-CASH & BANK BALANCES					
0001	CASH IN HAND		12,610	1,108,000	1,150,002		54,612
0002	NIB SHAHAB PURA		0				0
0003	MR. JUNAID	1,820				1,820	
0004	NATIONAL BANK 2572-4	397,368		45,924,939	44,623,482	1,698,825	
	Total:	399,188	12,610	47,032,939	45,773,484	1,700,645	54,612
Account Code & Desc	22-0002	CURRENT ASSETS-TRADE DEBTORS					
0001	P		6,787,528		2,475,439		9,262,967
0002	G		20,025,872		4,863,924		24,889,796
0003	C		26,876,909	441,761	2,412,851		28,847,999
0004	NATIONAL		40,941		5,708,538		5,749,479
0005	H		324,546				324,546
0006	M		544,870				544,870
0007	O		1,221,297				1,221,297
0008	V		814,400				814,400
0009	A		859,627		5,566,176		6,425,803
0010	P2		263,920		125,760		389,680

CAPMOUNT IMPEX (PVT.) LTD.

From Date 01-JUL-16
To Date 30-JUN-17

Subsidiary Trial Balance

Page 2 of 7

24-JUL-17 04:00 PM

Catagory	DESCRIPTION	Opening		Transaction for the Period		Balance	
		Debit Rs:	Credit Rs:	Debit Rs:	Credit Rs:	Debit Rs:	Credit Rs:
Account Code & Desc	22-0002	CURRENT ASSETS-TRADE DEBTORS					
0011	WY				6,268,795		6,268,795
0012	L				838,480		838,480
0013	LYRIC				147,435		147,435
	Total:		57,759,909	441,761	28,407,398	0	85,725,546
Account Code & Desc	22-0003	CURRENT ASSETS-SALARIES AND WAGES ADVANCES					
0001	Salary Advance to Employees	28,150				28,150	
0002	DEDUCTABLE ADVANCE TO EMPLOYEES	4,690				4,690	
0003	WAGES ADVANCE TO CONTRACTORS	344,341				344,341	
0004	CONTRACTOR DEDUCTABLE ADVANCE	344,291				344,291	
	Total:	721,472				721,472	0
Account Code & Desc	22-0004	CURRENT ASSETS-STORES & SPARES					
0001	PLASTIC BAGS	103,170				103,170	
0002	ELECTRIC APLIANCES	1,050				1,050	
0003	BRASS BAKAL	2,750				2,750	
0004	LEATHER	247,935				247,935	
0005	FABRICS		69,564				69,564
0006	ACCESSORIES		175,042				175,042
0007	PACKING MATERIAL	31,165				31,165	
0008	FACTORY FITTINGS	3,180				3,180	
0011	GENERAL	132,580				132,580	
0012	STATIONERY	2,065				2,065	
0013	TOOLS		2,540				2,540
0014	MACHINERY	136,085				136,085	
0015	-----	722,500			200,000	522,500	
0016	FACTORY EQUIPMENTS	22,870				22,870	
0017	SERVICES	154,200				154,200	
	Total:	1,559,550	247,147		200,000	1,359,550	247,147
Account Code & Desc	22-0005	CURRENT ASSETS-WORK IN PROCESS					
*****	1/14	1,200				1,200	
*****	2/14	952,674				952,674	
*****	3/14	1,408,699				1,408,699	
*****	4/14	1,183,778				1,183,778	
*****	12/14	89,000				89,000	
	Total:	3,635,351				3,635,351	0
Account Code & Desc	22-0009	CURRENT ASSETS-DEDUCTABLE ADVANCES TO CONTRACTORS					
	Total:					0	0
Account Code & Desc	22-0010	CURRENT ASSETS-OTHER EQUIPMENTS					
0001	LUGGAGE FOR PRAYER	1,360				1,360	
0002	ELECTRIC CUTTER	2,300				2,300	
0003	PLASTIC BASKETS	2,100				2,100	
	Total:	5,760				5,760	0
Account Code & Desc	23-0001	SHARE HOLDERS EQUITY-PAID UP SHARE CAPITAL					
0001	PAID UP CAPITAL		5,000,000				5,000,000

CAPMOUNT IMPEX (PVT.) LTD.

From Date 01-JUL-16
To Date 30-JUN-17

Subsidiary Trial Balance

Page 3 of 7

24-JUL-17 04:00 PM

Catagory	DESCRIPTION	Opening		Transaction for the Period		Balance	
		Debit Rs:	Credit Rs:	Debit Rs:	Credit Rs:	Debit Rs:	Credit Rs:
Account Code & Desc	23-0001	SHARE HOLDERS EQUITY-PAID UP SHARE CAPITAL					
0002	FRESH CAPITAL		400,000				400,000
	Total:		5,400,000			0	5,400,000
Account Code & Desc	23-0005	SHARE HOLDERS EQUITY-DIRECTOR DRAWINGS					
0001	DIRECTOR DRAWINGS	1,000,395		6,623,770	3,028,000	4,596,165	
0002	MR.SHAHBAZ DRAWINGS	5,925				5,925	
0003	MR.GULSHAIR DRAWINGS	4,400		247,200		251,600	
0004	MR.JUNAID DRAWINGS			70,000		70,000	
	Total:	1,010,720		6,940,970	3,028,000	4,923,690	0
Account Code & Desc	24-0002	LONG TERM LIABILITIES-LONG TERM LOANS					
0001	LONG TERM LOAN		7,264,001	13,873,000	14,609,000		8,000,001
0002	NBP MARK UP			303,655	191,000	112,655	
0003	PART II				3,000,001		3,000,001
0004	INSURANCE ON LOAN			50,000	50,000		
	Total:		7,264,001	14,226,655	17,850,001	112,655	11,000,002
Account Code & Desc	25-0001	CURRENT LIABILITIES-TRADE CREDITORS					
0004	M.ALI (MATERIAL)		0				0
0007	ABDULLAH BOX MAKER			1		1	
0008	KHAN LABELS		0				0
0010	DESIGNING POINT	50,000			50,000		
0011	ROYAL LAMINATION		1				1
0013	BUSINESS CITY	0				0	
0015	SPORTS ZONE	0				0	
0016	DHL	45,584		3,970	49,554	0	
0017	AMS		200				200
0022	GHULAM GELANI		0				0
0025	TRAFKO LOGISTICS (PVT) LTD.		50,449	818,850	890,952		122,551
0026	MAJEED ENTERPRISES	1				1	
0031	ZAHID TRADERS	113				113	
0032	CHEMA TRADERS		440				440
0033	FAIZ SHAHID PACKAGES	11,000			11,000		
0037	AMI LOGISTICS	0				0	
0038	COURIER & CARGO SERVICES		13,205				13,205
0039	FED EX			275,193	306,853		31,660
	Total:	106,698	64,295	1,098,014	1,308,359	115	168,057
Account Code & Desc	25-0002	CURRENT LIABILITIES-DUE TO DIRECTORS					
0001	LOAN FROM MR.GULSHAIR		529,000				529,000
	Total:		529,000			0	529,000
Account Code & Desc	25-0003	CURRENT LIABILITIES-ACCRUED LIABILITIES					
0001	WAGES PAYABLE	558,135				558,135	
0002	ACCRUED SALARIES	51,216		650,000	650,000	51,216	
	Total:	609,351		650,000	650,000	609,351	0
Account Code & Desc	25-0004	CURRENT LIABILITIES-OTHER TRADE CREDITORS					
0003	AL-JANNAT CLOTH		1				1

CAPMOUNT IMPEX (PVT.) LTD.

From Date 01-JUL-16
To Date 30-JUN-17

Subsidiary Trial Balance

Page 4 of 7

24-JUL-17 04:00 PM

Catagory	DESCRIPTION	Opening		Transaction for the Period		Balance	
		Debit Rs:	Credit Rs:	Debit Rs:	Credit Rs:	Debit Rs:	Credit Rs:
Account Code & Desc	25-0004	CURRENT LIABILITIES-OTHER TRADE CREDITORS					
0005	AL-NASIR TRADERS	650				650	
0012	ASLAM CONTRACTOR		0				0
0015	ORACUBES (MR.AZIZ)	66,500				66,500	
0018	AA TRADERS			1		1	
0024	SAL CARGO SERVICES	609,489				609,489	
	Total:	676,639	0	1		676,640	0
Account Code & Desc	25-0005	CURRENT LIABILITIES-GLOVES MAKERS					
0001	SHAFIQ GLOVES MAKER	297,910				297,910	
	Total:	297,910				297,910	0
Account Code & Desc	25-0006	CURRENT LIABILITIES-SHORT TERM LOANS					
0001	SHORT TERM LOANS	1,249,000		350,000		1,599,000	
	Total:	1,249,000		350,000		1,599,000	0
Account Code & Desc	25-0007	CURRENT LIABILITIES-SALES TAX PAYABLE					
0001	SALES TAX PAYABLE		4,200				4,200
	Total:		4,200			0	4,200
Account Code & Desc	25-0008	CURRENT LIABILITIES-FOREIGN COMMISIONS					
0001	COMMISSION OF HEART.V			106,601	106,601		
	Total:			106,601	106,601	0	0
Account Code & Desc	26-0001	SALES-SALES					
0002	C SALES				441,761		441,761
	Total:				441,761	0	441,761
Account Code & Desc	27-0001	COST OF SALES-PRIME COST					
0005	WAGES-STITCHING	1,089,315				1,089,315	
0006	WAGES-CUTTING	177,302				177,302	
	Total:	1,266,617				1,266,617	0
Account Code & Desc	27-0002	COST OF SALES-OVERHEADS					
0004	OVER TIME LABOUR	37,590				37,590	
	Total:	37,590				37,590	0
Account Code & Desc	27-0004	COST OF SALES-SALES COMMISSION					
0001	COMMISSION ON GLOVES			106,601		106,601	
	Total:			106,601		106,601	0
Account Code & Desc	28-0002	ADMINISTRATIVE EXPENSES-SALARIES & BENEFITS - STAFF					
0001	SALARY STAFF	2,325,432		650,000		2,975,432	
0003	SALARY PRODUCTION	191,888				191,888	
0004	OVERTIME	3,242				3,242	
0007	SOCIAL SECURITY CHARGES			28,800		28,800	
	Total:	2,520,562		678,800		3,199,362	0
Account Code & Desc	28-0003	ADMINISTRATIVE EXPENSES-COMMUNICATION CHARGES					
0001	MOBILINK BILLS (DIRECTORS)	78,797				78,797	
0002	DSL EVO BILL	6,300				6,300	
	Total:	85,097				85,097	0
Account Code & Desc	28-0004	ADMINISTRATIVE EXPENSES-TRAVELLING & CONVEYANCE					
0001	VEHICLE EXPENCES(STV-672) CD70	1,500				1,500	

CAPMOUNT IMPEX (PVT.) LTD.

From Date 01-JUL-16
To Date 30-JUN-17

Subsidiary Trial Balance

Page 5 of 7

24-JUL-17 04:00 PM

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		Debit Rs:	Credit Rs:	Debit Rs:	Credit Rs:	Debit Rs:	Credit Rs:
Account Code & Desc	28-0004	ADMINISTRATIVE EXPENSES-TRAVELLING & CONVEYANCE					
0002	TRANSPORTATION CHARGES	111,767				111,767	
	Total:	113,267				113,267	0
Account Code & Desc	28-0005	ADMINISTRATIVE EXPENSES-PRINTING & STATIONERY					
0001	PRINTING EXP	1,600				1,600	
0002	TONNER EXP	400				400	
	Total:	2,000				2,000	0
Account Code & Desc	28-0007	ADMINISTRATIVE EXPENSES-REPAIRS & MAINTENANCE					
0001	BUILDING REPARE EXP	4,085				4,085	
0002	GENERAL EXP	657,270		75,000		732,270	
0003	PHONE EXP (PTCL)	200				200	
0004	MACHINERY	6,730				6,730	
0005	PRINTER REPAIR	800				800	
0006	LCD REPAIR	500				500	
0007	PAINT EXP	11,980				11,980	
0008	WOODEN WORK EXP	18,410				18,410	
	Total:	699,975		75,000		774,975	0
Account Code & Desc	28-0008	ADMINISTRATIVE EXPENSES-VEHICLES RUNNING					
0001	BIKE EXPENCES STK-672	8,820				8,820	
0002	VEHICLE EXPENCES (VITZ)	565,800				565,800	
	Total:	574,620				574,620	0
Account Code & Desc	28-0010	ADMINISTRATIVE EXPENSES-OTHER ADMIN EXPENSES					
0001	GENERATOR EXPENCES	472,937				472,937	
0002	UTILITY BILLS	122,854				122,854	
0003	PIPE FOR LABOUR USE	100				100	
0004	ELASTIC FOR LABOUR USE	110				110	
0005	PACKING EXP	12,870				12,870	
0006	PATTERN SHEET	2,166				2,166	
0007	OFFICE EXPENCES	1,860				1,860	
0008	GENERAL EXP	1,749,790		85,112		1,834,902	
0009	SOLOTION EXP	5,725				5,725	
0010	SEIZERS EXP	2,849				2,849	
0011	STATIONERY EXP	6,535				6,535	
0012	ELECTRIC EXP	172,430				172,430	
0013	OVER TIME EXP	300				300	
0014	LIGHTERS EXP	3,467				3,467	
0015	CARRIAGE INWARD	4,060				4,060	
0016	PRODUCTION MACHINERY EXP	113,631				113,631	
0017	TNT EXP	1,087				1,087	
0018	GAS REFELLING EXP	11,640				11,640	
0020	ELECTRICAL WORK	140				140	
0021	LAND DOCUMENTATION EXPENSES	25,000				25,000	
	Total:	2,709,551		85,112		2,794,663	0
Account Code & Desc	28-0011	ADMINISTRATIVE EXPENSES-RENT, RATE & TAXES					

CAPMOUNT IMPEX (PVT.) LTD.

From Date 01-JUL-16
To Date 30-JUN-17

Subsidiary Trial Balance

Page 6 of 7

24-JUL-17 04:00 PM

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		Debit Rs:	Credit Rs:	Debit Rs:	Credit Rs:	Debit Rs:	Credit Rs:
Account Code & Desc	28-0011	ADMINISTRATIVE EXPENSES-RENT, RATE & TAXES					
0001	DUTY TAXES	21,641				21,641	
0002	FACTORY BUILDING RENT	2,169,115		254,100		2,423,215	
0003	WTH ON CASH WITHDRAWAL	27,781		903	2	28,682	
0004	FACTORY BULIDING RENT HAJI PURA			200,000		200,000	
	Total:	2,218,537		455,003	2	2,673,538	0
Account Code & Desc	28-0012	ADMINISTRATIVE EXPENSES-EMPLOYEES BENEFITS					
0001	REFRESHMENTS	11,182				11,182	
0002	STAMP PAPERS	2,450				2,450	
0003	Account opening exp	1,000				1,000	
	Total:	14,632				14,632	0
Account Code & Desc	28-0013	ADMINISTRATIVE EXPENSES-FEE AND SUBSCRIPTION OTHERS					
0001	CERTIFICATES RENEWAL FEE	3,800				3,800	
0002	FINANCIAL CHARGES			50,000		50,000	
	Total:	3,800		50,000		53,800	0
Account Code & Desc	28-0014	ADMINISTRATIVE EXPENSES-PRINTING EXPENSES					
	Total:					0	0
Account Code & Desc	28-0015	ADMINISTRATIVE EXPENSES-STEEL WORK FACTORY					
0001	STEEL WORK FACTORY	12,000				12,000	
	Total:	12,000				12,000	0
Account Code & Desc	28-0016	ADMINISTRATIVE EXPENSES-FOREIGN TOUR EXPENSE					
0001	FOREIGN TOUR EXPENSE	778,235		969,000	195,000	1,552,235	
	Total:	778,235		969,000	195,000	1,552,235	0
Account Code & Desc	28-0017	ADMINISTRATIVE EXPENSES-AIR TICKET EXPENSES					
0001	AIR TICKET EXPENSE	129,000				129,000	
	Total:	129,000				129,000	0
Account Code & Desc	28-0018	ADMINISTRATIVE EXPENSES-PERSONAL DRAWINGS					
0001	PERSONAL DRAWINGS DIRECTORS	2,918,069				2,918,069	
	Total:	2,918,069				2,918,069	0
Account Code & Desc	29-0002	SELLING & PROMOTIONAL EXPENSES-SAMPLES & SALES PROMOTION					
0001	SAMPLE DEVELOPMENT CHARGES	152,778				152,778	
	Total:	152,778				152,778	0
Account Code & Desc	29-0004	SELLING & PROMOTIONAL EXPENSES-TRAVELLING & CONVEYANCE					
0001	FOREIGN CURRENCY EXP	73,500				73,500	
0002	Ticket Charges	93,500				93,500	
0003	TRAVEL INSURNACE	34,500				34,500	
	Total:	201,500				201,500	0
Account Code & Desc	29-0006	SELLING & PROMOTIONAL EXPENSES-OTHER SELLING & PROMOTIONAL EXPENSES					
0001	OTHER EXPENCES	258,484		3,696		262,180	
	Total:	258,484		3,696		262,180	0
Account Code & Desc	29-0007	SELLING & PROMOTIONAL EXPENSES-FORWARDING AND CLEARING CHARGES					
0001	BANK ATTESTATION CHARGES	100				100	
0002	GSP FOARM	2,700				2,700	
	Total:	2,800				2,800	0

CAPMOUNT IMPEX (PVT.) LTD.

From Date	01-JUL-16
To Date	30-JUN-17

Page 7 of 7

Subsidiary Trial Balance

24-JUL-17 04:00 PM

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		Debit Rs:	Credit Rs:	Debit Rs:	Credit Rs:	Debit Rs:	Credit Rs:
Account Code & Desc		29-0008	SELLING & PROMOTIONAL EXPENSES-COURIER EXPENCES				
0001	DHL SERVICES	679,452				679,452	
0002	AMS SERVICES	13,480				13,480	
Total:		692,932				692,932	0
Account Code & Desc		29-0009	SELLING & PROMOTIONAL EXPENSES-LEGAL CHARGES				
0001	ALI TAX CHAMBER	45,000				45,000	
Total:		45,000				45,000	0
Account Code & Desc		29-0010	SELLING & PROMOTIONAL EXPENSES-CARGO EXP				
0001	CARGO EXP	2,182,226		1,197,805	20,000	3,360,031	
Total:		2,182,226		1,197,805	20,000	3,360,031	0
Account Code & Desc		29-0011	SELLING & PROMOTIONAL EXPENSES-SALES TAX				
0001	SALES TAX PAID	58,922				58,922	
0002	SALES TAX EXPENSE	22,464				22,464	
0004	SALE TAX PAYABLE 1% ON PURCHASE				7,764		7,764
Total:		81,386			7,764	81,386	7,764
Account Code & Desc		30-0001	FINANCIAL EXPENSES-MARK UP ON TERM LOANS				
0001	CASH LINE MARK UP			55,875		55,875	
Total:				55,875		55,875	0
Account Code & Desc		30-0002	FINANCIAL EXPENSES-BANK CHARGES & COMMISSIONS				
Total:						0	0
Account Code & Desc		30-0003	FINANCIAL EXPENSES-BANK CHARGES ON EXPORT REALIZATIONS				
0001	WH TAX NIB	89,489				89,489	
0004	FOREIGN BANK CHARGES	124,358		58,196		182,554	
0005	LOCAL BANK CHARGES	58,495		22,567		81,062	
0006	EDS	147,669		70,431		218,100	
0007	WITH HOLDING TAX NBP	495,351		284,817		780,169	
Total:		915,362		436,012		1,351,374	0
Account Code & Desc		30-0004	FINANCIAL EXPENSES-Other Financial Expenses				
Total:						0	0
							216,960 Dr