PROGRESSIVE INVESTMENT MANAGMENT PVT LTD.
TRE CERTIFICATE HOLDER OF PAKISTAN STOCK EXCHANGE LTD
ISE TOWERS, JINNAH AVENUE, BLUE AREA, ISLAMABAD.

Balance Sheet History (Control Account) From : 30/09/20 To : 30/09/20

Account Title	Opening Bal		Debit	Credit	DB Balance	CR Balance	Net Balance	
SHARE CAPITAL	**46,092,320**	**CR**	**0**	**0**	**0**	**46,092,320**	**46,092,320**	**CR**
SHARE CAPITAL	46,092,320	CR	0	0	0	46,092,320	46,092,320	CR
RESERVES	**9,207,851**	**CR**	**0**	**0**	**3,204,386**	**12,412,236**	**9,207,851**	**CR**
RETAINED EARNINGS	9,207,851	CR	0	0	3,204,386	12,412,236	9,207,851	CR
EQUITY	**0**	**CR**					**0**	
CURRENT LIABILITIES	**305,190**	**CR**	**0**	**304,331**	**0**	**609,521**	**609,521**	**CR**
TRADE PAYABLES	0	CR				0	0	
ACCRUED PAYABLES	19,900	CR	0	304,331	0	324,231	324,231	CR
DIRECTOR (LOAN)	0	CR				0	0	
PAYABLES(EXP)	285,290	CR	0	0	0	285,290	285,290	CR
NON CURRENT LIABILITES	**0**	**CR**					**0**	
TAXES	**174,614**	**CR**	**175,764**	**5,270**	**2,508**	**6,628**	**4,120**	**CR**
TAXES	174,614	CR	175,764	5,270	2,508	6,628	4,120	CR
Total:	**55,779,975**	**CR**	**175,764**	**309,601**	**3,206,894**	**59,120,705**	**55,913,812**	**CR**

Account Title	Opening Bal		Debit	Credit	DB Balance	CR Balance	Net Balance	
CURRENT ASSETS	**9,091,356**	**DB**	**9,307,872**	**9,178,360**	**26,453,383**	**17,232,515**	**9,220,868**	**DB**
CLIENTS	5,070,693	CR	6,116,893	6,315,268	9,724,888	14,993,956	5,269,068	CR
CASH & BANK	5,202,328	DB	2,225,035	2,161,637	6,765,727	1,500,000	5,265,727	DB
TRADE RECEIVABLES	0	CR					0	
INVESTMENT IN SECURITIES	0	CR					0	
DEPOSITS AND PREPAYMENTS	0	CR					0	
EXPOSURE WITH NCCPL(NATIONAL CLEARING HOUSE	0	CR	0	0	0	0	0	
TAX DEDUCTED AT SOURCE	752,195	DB	33,000	0	785,195	0	785,195	DB
OTHER RECEIVABLES	75,000	DB	0	0	75,000	0	75,000	DB
EXPOSURE WITH NCCPL(MTS)	8,011,566	DB	932,943	701,455	8,981,614	738,559	8,243,054	DB
FMARKET TO MARKET(LOSS)	0	CR					0	
SECURITY DEPOSIT	120,960	DB	0	0	120,960	0	120,960	DB
NON CURRENT ASSETS	**48,020,460**	**DB**	**0**	**0**	**49,622,609**	**1,602,149**	**48,020,460**	**DB**
PROPERTY AND EQUIPMENT	155,447	DB	0	0	1,697,596	1,542,149	155,447	DB
INTANGIBLE ASSETS	2,515,000	DB	0	0	2,575,000	60,000	2,515,000	DB
LONG TERM INVESTMENT	43,850,013	DB	0	0	43,850,013	0	43,850,013	DB
LONG TERM ADVANCES	1,500,000	DB	0	0	1,500,000	0	1,500,000	DB
Total:	**57,111,816**	**DB**	**9,307,872**	**9,178,360**	**76,075,992**	**18,834,664**	**57,241,328**	**DB**