

# SCM

## Karachi

### Cost Centre-wise Report

( Cost Centre: 1 to: 2 , From: July 2015 to: July 2015 , Asset , Liability , Income , Expense , Equity , Rupees )  
( For Sites: Karachi )

Date: 14-Dec-2017

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**July 2015 to: July 2015**

Account Code	Title	Actual
<b>1-01-01-01</b>	<b>Rehab &amp; Rest of 110 ft wide 24</b>	
<b>Asset</b>		
3-01-01-005-0001	OFFICE EQUIPMENT	0.00
3-02-01-001-0001	STORES SPARE PARTS & LOOSE TOC	2,623.00
3-02-01-001-0002	STORES SPARE PARTS & LOOSE TOC	27,525.00
3-02-01-001-0003	STORES SPARE PARTS GENERAL	193,884.00
3-02-02-001-0001	RAW MATERIAL SEAMLESS GLOVES	25,152.00
3-02-02-001-0002	RAW MATERIAL DIPPED GLOVES	0.00
3-02-02-002-0001	PACKING MATERIAL GLOVES	14,000.00
3-02-02-002-0002	PACKING MATERIAL PROCESSING	0.00
3-02-02-003-0001	WORK IN PROCESS SEASMLESS GLO	0.00
3-02-02-003-0003	WORK IN PROCESS PROCESSING	0.00
3-02-03-001-0001	L/C'S IN TRANSIT	(6,373.00)
3-02-04-002-0004	AURANGZAIB	1,225.00
3-02-04-002-0008	MOHAMMAD ALI KHAN	0.00
3-02-04-002-0017	GUL REHAN	492.00
3-02-04-002-0020	MOHAMMAD ZAHID	0.00
3-02-04-002-0021	TRADE DEBTORS - LOCAL	36.00
3-02-09-001-0001	SALES TAX INPUT	10,162.00
3-02-10-001-0001	CASH IN HAND - HEAD OFFICE	0.00
	<b>Asset</b>	<b>268,726.00</b>
<b>Liability</b>		
2-03-01-001-0003	CREDITORS STORES & SPARES- SEAM	(36,113.00)
2-03-01-001-0005	CREDITORS STORES & SPARES- DIPP	0.00
2-03-01-001-0006	CREDITORS RAW MATRIAL- PROCES	(32,760.00)
2-03-01-001-0008	CREDITORS- SERVICES	(1,657,353.00)
2-03-01-001-0009	CREDITORS- GENERAL	(224,833.00)
2-03-01-005-0006	FURTHER TAX PAYABLE	(30.00)
2-03-01-007-0001	SALES TAX OUTPUT	(249.00)
	<b>Liability</b>	<b>(1,951,338.00)</b>
<b>Income</b>		
5-01-01-003-0001	SCRAPE SALES	(1,474.00)
	<b>Income</b>	<b>(1,474.00)</b>
<b>Expense</b>		
6-01-01-003-0001	PURCHASES STORES & SPARES GLO	0.00
6-01-01-003-0002	PURCHASES STORE & SPARES PROC	0.00
6-01-01-004-0001	STATIONERY OFFICE /FACTORY GE	0.00
6-03-01-001-0001	COST OF GOODS SOLD	1,478.00
6-04-01-001-0001	SALARIES EXPENSE	701,105.00
6-04-01-001-0002	EOBI EXPENSE	5,600.00
6-04-01-001-0003	SESSI EXPENSE	750.00
6-04-01-001-0004	GRATUITY EXPENSE	122,070.00

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**July 2015 to: July 2015**

Account Code	Title	Actual
<b>1-01-01-01</b>	<b>Rehab &amp; Rest of 110 ft wide 24</b>	
<b>Expense</b>		
6-04-01-001-0005	LEAVE PAY	83,449.00
6-04-01-002-0001	ELECTRICITY	876.00
6-04-01-002-0003	WATER	16,500.00
6-04-01-003-0001	INSURANCE EXPENSE	0.00
6-04-01-004-0001	REPAIRS AND MAINTENANCE EXPE	4,400.00
6-04-01-004-0002	OIL & LUBRICANT	0.00
6-04-01-005-0002	PROPERTY TAX	120,992.00
6-04-01-006-0001	MOBILE PHONE EXPENSE	35,783.00
6-04-01-006-0002	TELEPHONE EXPENSE	10,717.00
6-04-01-007-0002	POSTAGE & COURIER EXPENSE	2,211.00
6-04-01-008-0001	CONVEYANCE	87,580.00
6-04-01-008-0002	TRAVELLING	0.00
6-04-01-008-0003	TRANSPORT	0.00
6-04-01-009-0001	VEHICLE REPAIR & MAINTENANCE	6,403.00
6-04-01-009-0002	VEHICLE RUNNING EXPENSE	48,248.00
6-04-01-013-0001	LEGAL & PROFESSIONAL	39,000.00
6-04-01-014-0002	INTERNET EXPENSE	7,228.00
6-04-01-016-0001	FEES AND SUBSCRIPTIONS	3,000.00
6-04-01-017-0001	ADVERTISEMENT EXPENSE	100.00
6-04-01-017-0003	VISA FEES	0.00
6-04-01-018-0002	SECURITY EXPENSE	40,688.30
6-05-02-003-0002	STAFF WELFARE	62,500.00
6-05-02-003-0003	ENTERTAINMENT EXPENSE	880.00
6-05-02-005-0002	PURCHASES OF HOUSEKEEPING	3,000.00
6-05-02-005-0003	BOOKS & PERIODICALS	1,700.00
6-05-02-005-0005	GARDENING EXPENSE	4,000.00
6-05-02-005-0006	MISC. & SUNDRY	4,200.00
6-05-02-005-0007	PARTY ADJUSTMENT A/C	(5,806.00)
6-05-03-001-0001	MARKUP ON O/D BALANCE R/FIN/	62.35
6-05-03-002-0002	MARK UP - LEASED ASSETS	3,978.59
6-05-03-003-0001	BANK CHARGES	59,702.00
	<b>Expense</b>	<b>1,472,395.24</b>
	<b>(Gain) / Loss for Rehab &amp; Rest of 110 ft wide 24</b>	<b>(211,690.76)</b>
<b>1-01-01-02</b>	<b>FINANCE &amp; ACCOUNTS</b>	
<b>Asset</b>		
3-02-01-001-0003	STORES SPARE PARTS GENERAL	0.00
	<b>Asset</b>	<b>0.00</b>

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**July 2015 to: July 2015**

Account Code	Title	Actual
<b>1-01-01-02</b>	<b>FINANCE &amp; ACCOUNTS</b>	
<b>Expense</b>		
6-01-01-004-0001	STATIONERY OFFICE /FACTORY GE	0.00
	<b>Expense</b>	<b>0.00</b>
	<b>(Gain)/ Loss for FINANCE &amp; ACCOUNTS</b>	<b>0.00</b>
<b>1-01-01-03</b>	<b>MIS-IT</b>	
<b>Asset</b>		
3-02-01-001-0001	STORES SPARE PARTS & LOOSE TOC	0.00
3-02-01-001-0003	STORES SPARE PARTS GENERAL	7,218.00
3-02-09-001-0001	SALES TAX INPUT	0.00
	<b>Asset</b>	<b>7,218.00</b>
<b>Liability</b>		
2-03-01-001-0009	CREDITORS- GENERAL	(7,218.00)
	<b>Liability</b>	<b>(7,218.00)</b>
<b>Expense</b>		
6-01-01-004-0001	STATIONERY OFFICE /FACTORY GE	0.00
6-04-01-014-0001	COMPUTER EXPENSE	0.00
6-04-01-014-0002	INTERNET EXPENSE	1,694.00
	<b>Expense</b>	<b>1,694.00</b>
	<b>(Gain)/ Loss for MIS-IT</b>	<b>1,694.00</b>
<b>1-01-01-04</b>	<b>SALES &amp; MARKETING</b>	
<b>Asset</b>		
3-02-04-001-0003	ALNOR-FPS N.V.	0.00
3-02-04-001-0004	JAH GMBH, GERMANY	994,802.00
3-02-04-001-0006	LUVAS YELING LTDA, BRAZIL	(2,629,635.00)
3-02-04-001-0008	PAK QATAR IMPORT & EXPORT DOI	(601,101.00)
3-02-04-001-0019	ISIS D.O.O	(64,153.00)
3-02-04-001-0029	AFAPROT S L	(1,915,523.00)
3-02-09-001-0001	SALES TAX INPUT	570.00
3-02-09-002-0003	ADVANCE TAX EXPORT	52,178.00
3-02-10-002-0001	C/A - HBL CNTRL. BR. A/C 405204-71	3,179,541.00
3-02-10-002-0008	HBL - FOREIGN EXCH. BR. A/C # 000	1,941,473.00
	<b>Asset</b>	<b>958,152.00</b>
<b>Liability</b>		
2-03-01-001-0008	CREDITORS- SERVICES	(388,863.00)
	<b>Liability</b>	<b>(388,863.00)</b>
<b>Income</b>		
5-01-01-001-0001	EXPORT SALES - SEAMLESS GLOVES	(994,802.00)
5-01-01-001-0004	EXPORT SALES - LEATHER GLOVES	0.00
	<b>Income</b>	<b>(994,802.00)</b>

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Account Code	Title	Actual
<b>1-01-01-04</b>	<b>SALES &amp; MARKETING</b>	
<b>Expense</b>		
6-04-01-003-0001	INSURANCE EXPENSE	13,602.00
6-04-01-007-0002	POSTAGE & COURIER EXPENSE	14,469.00
6-04-01-013-0001	LEGAL & PROFESSIONAL	50,000.00
6-05-01-001-0001	OCEAN FREIGHT	133,411.00
6-05-01-002-0002	FREIGHT & CARTAGE	42,915.00
6-05-01-004-0001	FORWARDING CHARGES	4,000.00
6-05-01-004-0002	FORWARDING AGENCY COMMISSIC	4,000.00
6-05-01-005-0001	EXPORT DOCUMENT. CHARGES	51,417.00
6-05-01-005-0002	EXPORT DEV. SURCHARGE	20,986.00
6-05-01-005-0004	E D S COMMISSION CHGS	369.00
6-05-01-006-0001	MARINE INSURANCE	923.00
6-05-02-002-0001	EXCHANGE LOSS/GAIN ON TRANSI	7,424.50
	<b>Expense</b>	<b>343,516.50</b>
	<b>(Gain)/ Loss for SALES &amp; MARKETING</b>	<b>(81,996.50)</b>
<b>1-01-01-05</b>	<b>PROCUREMENT</b>	
<b>Asset</b>		
3-01-04-001-0006	SECURITY DEPOSIT - COC	1,587,001.00
3-02-02-002-0001	PACKING MATERIAL GLOVES	0.00
3-02-09-001-0001	SALES TAX INPUT	2,528.00
	<b>Asset</b>	<b>1,589,529.00</b>
<b>Liability</b>		
2-03-01-001-0008	CREDITORS- SERVICES	(190,241.00)
2-03-01-001-0034	YANCHENG LABON TECHNICAL FII	(498,682.00)
2-03-03-004-0001	L/C HBL IMPORT	4,207,803.00
	<b>Liability</b>	<b>3,518,880.00</b>
<b>Income</b>		
5-01-01-003-0001	SCRAPE SALES	0.00
	<b>Income</b>	<b>0.00</b>
<b>Expense</b>		
6-04-01-004-0001	REPAIRS AND MAINTENANCE EXPE	0.00
6-05-01-005-0001	EXPORT DOCUMENT. CHARGES	22,538.00
6-05-01-006-0001	MARINE INSURANCE	0.00
	<b>Expense</b>	<b>22,538.00</b>
	<b>(Gain)/ Loss for PROCUREMENT</b>	<b>5,130,947.00</b>
<b>1-02-01-01</b>	<b>KNITTING-SEAMLESS GLOVES</b>	
<b>Asset</b>		
3-01-01-006-0001	COMPUTERS	0.00
3-02-01-001-0001	STORES SPARE PARTS & LOOSE TOC	34,100.00
3-02-01-001-0002	STORES SPARE PARTS & LOOSE TOC	0.00

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**July 2015 to: July 2015**

Account Code	Title	Actual
<b>1-02-01-01</b>	<b>KNITTING-SEAMLESS GLOVES</b>	
<b>Asset</b>		
3-02-01-001-0003	STORES SPARE PARTS GENERAL	520.00
3-02-02-001-0001	RAW MATERIAL SEAMLESS GLOVES	744,319.00
3-02-02-001-0003	RAW MATERIAL PROCESSING	0.00
3-02-02-002-0001	PACKING MATERIAL GLOVES	297,580.00
3-02-02-003-0001	WORK IN PROCESS SEASMLESS GLO	0.00
3-02-02-003-0003	WORK IN PROCESS PROCESSING	0.00
3-02-02-004-0001	FINISHED GOODS - SEAMLESS GLOV	0.00
3-02-09-001-0001	SALES TAX INPUT	45,194.00
	<b>Asset</b>	<b>1,121,713.00</b>
<b>Liability</b>		
2-03-01-001-0001	CREDITORS RAW MATERIAL- SEAM	(163,399.00)
2-03-01-001-0002	CREDITORS PACKING MATERIAL- G	(168,184.00)
2-03-01-001-0003	CREDITORS STORES & SPARES- SEAM	(33,000.00)
2-03-01-001-0006	CREDITORS RAW MATERIAL- PROCES	0.00
2-03-01-001-0008	CREDITORS- SERVICES	(287,441.00)
2-03-01-001-0009	CREDITORS- GENERAL	(210,466.00)
2-03-01-001-0036	HANGZHOU ZHONGLI CHEMICAL I	(3,375,965.00)
2-03-03-004-0001	L/C HBL IMPORT	6,373.00
	<b>Liability</b>	<b>(4,232,082.00)</b>
<b>Expense</b>		
6-01-01-003-0001	PURCHASES STORES & SPARES GLO	0.00
6-01-01-003-0002	PURCHASES STORE & SPARES PROC	0.00
6-01-01-004-0001	STATIONERY OFFICE /FACTORY GE	0.00
6-04-01-011-0002	KNITTING CHARGES	288.00
6-04-01-012-0003	GLOVE STITCHING/O.LOCKING ETC	356,876.00
	<b>Expense</b>	<b>357,164.00</b>
	<b>(Gain) / Loss for KNITTING-SEAMLESS GLOVES</b>	<b>(2,753,205.00)</b>
<b>1-02-01-02</b>	<b>DOTTING-SEAMLESS GLOVES</b>	
<b>Asset</b>		
3-02-01-001-0001	STORES SPARE PARTS & LOOSE TOC	590.00
3-02-01-001-0002	STORES SPARE PARTS & LOOSE TOC	0.00
3-02-01-001-0003	STORES SPARE PARTS GENERAL	0.00
3-02-02-001-0001	RAW MATERIAL SEAMLESS GLOVES	10,000.00
3-02-02-001-0002	RAW MATERIAL DIPPED GLOVES	0.00
3-02-02-003-0001	WORK IN PROCESS SEASMLESS GLO	0.00
3-02-02-003-0002	WORK IN PROCESS DIPPED GLOVES	0.00
3-02-02-004-0001	FINISHED GOODS - SEAMLESS GLOV	0.00
3-02-09-001-0001	SALES TAX INPUT	1,700.00
	<b>Asset</b>	<b>12,290.00</b>

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Account Code	Title	Actual
<b>1-02-01-02</b>	<b>DOTTING-SEAMLESS GLOVES</b>	
<b>Liability</b>		
2-03-01-001-0001	CREDITORS RAW MATERIAL- SEAM	0.00
2-03-01-001-0004	CREDITORS RAW MATERIAL- DIPPE	(24,570.00)
2-03-01-001-0009	CREDITORS- GENERAL	10,410.00
2-03-03-004-0001	L/C HBL IMPORT	0.00
	<b>Liability</b>	<b>(14,160.00)</b>
<b>Expense</b>		
6-01-01-003-0001	PURCHASES STORES & SPARES GLO	0.00
6-01-01-003-0002	PURCHASES STORE & SPARES PROC	0.00
6-01-01-004-0001	STATIONERY OFFICE /FACTORY GE	0.00
6-04-01-004-0002	OIL & LUBRICANT	0.00
	<b>Expense</b>	<b>0.00</b>
	<b>(Gain) / Loss for DOTTING-SEAMLESS GLOVES</b>	<b>(1,870.00)</b>
<b>1-02-01-03</b>	<b>QC- SEAMLESS GLOVES</b>	
<b>Asset</b>		
3-02-01-001-0003	STORES SPARE PARTS GENERAL	1,040.00
	<b>Asset</b>	<b>1,040.00</b>
<b>Liability</b>		
2-03-01-001-0009	CREDITORS- GENERAL	(1,040.00)
	<b>Liability</b>	<b>(1,040.00)</b>
	<b>(Gain) / Loss for QC- SEAMLESS GLOVES</b>	<b>0.00</b>
<b>1-02-01-04</b>	<b>PACKING-SEAMLESS GLOVES</b>	
<b>Asset</b>		
3-02-01-001-0001	STORES SPARE PARTS & LOOSE TOC	0.00
3-02-01-001-0003	STORES SPARE PARTS GENERAL	0.00
3-02-02-001-0001	RAW MATERIAL SEAMLESS GLOVES	0.00
3-02-02-001-0002	RAW MATERIAL DIPPED GLOVES	0.00
3-02-02-002-0001	PACKING MATERIAL GLOVES	0.00
3-02-02-003-0001	WORK IN PROCESS SEASMLESS GLO	0.00
3-02-02-003-0002	WORK IN PROCESS DIPPED GLOVES	0.00
3-02-02-004-0001	FINISHED GOODS - SEAMLESS GLOV	0.00
3-02-09-001-0001	SALES TAX INPUT	0.00
	<b>Asset</b>	<b>0.00</b>
<b>Liability</b>		
2-03-01-001-0001	CREDITORS RAW MATERIAL- SEAM	0.00
2-03-01-001-0002	CREDITORS PACKING MATERIAL- G	0.00
2-03-01-001-0003	CREDITORS STORES & SPARES- SEAM	0.00
2-03-01-001-0008	CREDITORS- SERVICES	(129,401.00)
2-03-01-001-0009	CREDITORS- GENERAL	0.00
	<b>Liability</b>	<b>(129,401.00)</b>

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Account Code	Title	Actual
<b>1-02-01-04</b>	<b>PACKING-SEAMLESS GLOVES</b>	
<b>Expense</b>		
6-01-01-003-0001	PURCHASES STORES & SPARES GLO	0.00
6-01-01-004-0001	STATIONERY OFFICE /FACTORY GE	0.00
6-05-02-005-0006	MISC. & SUNDRY	0.00
	<b>Expense</b>	<b>0.00</b>
	<b>(Gain) / Loss for PACKING-SEAMLESS GLOVES</b>	<b>(129,401.00)</b>
<b>1-02-01-05</b>	<b>GLOVES-GLOVES</b>	
<b>Asset</b>		
3-02-02-001-0001	RAW MATERIAL SEAMLESS GLOVES	0.00
3-02-02-004-0001	FINISHED GOODS - SEAMLESS GLOV	0.00
3-02-04-002-0001	ABDUL MAJEED	0.00
3-02-04-002-0003	AMIR MUKHTAR	0.00
3-02-04-002-0017	GUL REHAN	0.00
3-02-04-002-0021	TRADE DEBTORS - LOCAL	0.00
3-02-09-001-0001	SALES TAX INPUT	14,021.00
	<b>Asset</b>	<b>14,021.00</b>
<b>Liability</b>		
2-03-01-001-0001	CREDITORS RAW MATERIAL- SEAM	(58,299.00)
2-03-01-001-0002	CREDITORS PACKING MATERIAL- G	0.00
2-03-01-001-0006	CREDITORS RAW MATERIAL- PROCES	0.00
2-03-01-001-0008	CREDITORS- SERVICES	(113,467.00)
2-03-01-001-0009	CREDITORS- GENERAL	(33,925.00)
2-03-01-005-0006	FURTHER TAX PAYABLE	0.00
2-03-01-007-0001	SALES TAX OUTPUT	0.00
	<b>Liability</b>	<b>(205,691.00)</b>
<b>Income</b>		
5-01-01-001-0001	EXPORT SALES - SEAMLESS GLOVES	0.00
5-01-01-003-0001	SCRAPE SALES	0.00
5-01-01-004-0001	CUSTOMS REBATE	(287.00)
5-01-01-004-0002	DRAWBACK OF LOCAL TAXES LEVI	1.00
	<b>Income</b>	<b>(286.00)</b>
<b>Expense</b>		
6-03-01-001-0001	COST OF GOODS SOLD	0.00
6-04-01-001-0001	SALARIES EXPENSE	576,680.00
6-04-01-001-0002	EOBI EXPENSE	14,218.00
6-04-01-001-0003	SESSI EXPENSE	27,015.00
6-04-01-001-0004	GRATUITY EXPENSE	73,862.00
6-04-01-001-0005	LEAVE PAY	495.00
6-04-01-002-0001	ELECTRICITY	0.00
6-04-01-002-0002	GAS	273,973.00

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Account Code	Title	Actual
<b>1-02-01-05</b>	<b>GLOVES-GLOVES</b>	
<b>Expense</b>		
6-04-01-002-0004	GID CESS	0.00
6-04-01-003-0001	INSURANCE EXPENSE	94,411.00
6-04-01-004-0001	REPAIRS AND MAINTENANCE EXPE	3,000.00
6-04-01-006-0001	MOBILE PHONE EXPENSE	0.00
6-04-01-006-0002	TELEPHONE EXPENSE	0.00
6-04-01-007-0001	PRINTING & STATIONERY EXPENSE	0.00
6-04-01-007-0002	POSTAGE & COURIER EXPENSE	18,709.00
6-04-01-008-0001	CONVEYANCE	180.00
6-04-01-009-0002	VEHICLE RUNNING EXPENSE	0.00
6-04-01-012-0001	LDG/UNLDG. PACKG.FORDG	73,360.00
6-04-01-012-0003	GLOVE STITCHING/O.LOCKING ETC	5,035.00
6-04-01-013-0001	LEGAL & PROFESSIONAL	0.00
6-04-01-014-0002	INTERNET EXPENSE	0.00
6-04-01-017-0001	ADVERTISEMENT EXPENSE	2,578.00
6-04-01-018-0001	DIRECTORS' REMUNERATION	138,153.00
6-04-01-018-0002	SECURITY EXPENSE	0.00
6-05-01-001-0001	OCEAN FREIGHT	0.00
6-05-01-002-0002	FREIGHT & CARTAGE	47,980.00
6-05-01-005-0002	EXPORT DEV. SURCHARGE	0.00
6-05-01-005-0003	EXPORT DEV-SURCHARGE	0.00
6-05-01-005-0004	E D S COMMISSION CHGS	0.00
6-05-01-005-0005	BILL OF LADING CHARGES	0.00
6-05-01-007-0004	CHAMBER DOCUMENT ATTEST	1,210.00
6-05-02-002-0001	EXCHANGE LOSS/GAIN ON TRANSI	0.32
6-05-02-003-0002	STAFF WELFARE	4,250.00
6-05-02-004-0001	DONATIONS	91,081.00
6-05-02-005-0006	MISC. & SUNDRY	9,000.00
6-05-02-006-0003	SERVICE CHARGES-IMPORT	0.00
6-05-02-006-0006	HANDLING CHARGES-IMPORT	0.00
6-05-02-006-0008	FREIGHT CHARGES-IMPORT	0.00
6-05-02-006-0009	MISC IMPORT CHARGES	0.00
6-05-03-001-0001	MARKUP ON O/D BALANCE R/FIN/	0.00
6-05-03-001-0002	MARK UP ON FCF LOAN	0.00
6-05-03-001-0004	M/UP ON FATR	39,339.93
6-05-03-001-0006	M/UP ON FAFB	18,428.95
6-05-03-002-0001	MARK UP - HBL ERF-II LOAN	62,679.45
6-05-03-002-0002	MARK UP - LEASED ASSETS	84,246.00
6-05-03-003-0001	BANK CHARGES	7,483.28

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## Karachi

### Cost Centre-wise Report

( Cost Centre: 1 to: 2 , From: July 2015 to: July 2015 , Asset , Liability , Income , Expense , Equity , Rupees )  
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**July 2015 to: July 2015**

Account Code	Title	Actual
<b>1-02-01-05</b>	<b>GLOVES-GLOVES</b>	
<b>Expense</b>		
6-05-03-003-0002	L/C BANK CHARGES	6,372.90
	<b>Expense</b>	<b>1,673,740.83</b>
	<b>(Gain) / Loss for GLOVES-GLOVES</b>	<b>1,481,784.83</b>
<b>1-02-02-01</b>	<b>STITCHING-DIPPED GLOVES</b>	
<b>Asset</b>		
3-02-01-001-0001	STORES SPARE PARTS & LOOSE TOC	1,441.00
3-02-01-001-0002	STORES SPARE PARTS & LOOSE TOC	0.00
3-02-01-001-0003	STORES SPARE PARTS GENERAL	0.00
3-02-02-001-0001	RAW MATERIAL SEAMLESS GLOVES	57,478.00
3-02-02-001-0002	RAW MATERIAL DIPPED GLOVES	0.00
3-02-02-001-0003	RAW MATERIAL PROCESSING	0.00
3-02-02-002-0001	PACKING MATERIAL GLOVES	0.00
3-02-02-003-0001	WORK IN PROCESS SEASMLESS GLO	0.00
3-02-02-003-0002	WORK IN PROCESS DIPPED GLOVES	0.00
3-02-02-003-0003	WORK IN PROCESS PROCESSING	0.00
3-02-02-004-0002	FINISHED GOODS - DIPPED GLOVES	0.00
3-02-09-001-0001	SALES TAX INPUT	0.00
	<b>Asset</b>	<b>58,919.00</b>
<b>Liability</b>		
2-03-01-001-0004	CREDITORS RAW MATERIAL- DIPPE	0.00
2-03-01-001-0005	CREDITORS STORES & SPARES- DIPP	0.00
2-03-01-001-0008	CREDITORS- SERVICES	(56,550.00)
2-03-01-001-0009	CREDITORS- GENERAL	(58,919.00)
	<b>Liability</b>	<b>(115,469.00)</b>
<b>Expense</b>		
6-01-01-003-0001	PURCHASES STORES & SPARES GLO	0.00
6-01-01-003-0002	PURCHASES STORE & SPARES PROC	0.00
6-01-01-004-0001	STATIONERY OFFICE /FACTORY GE	0.00
	<b>Expense</b>	<b>0.00</b>
	<b>(Gain) / Loss for STITCHING-DIPPED GLOVES</b>	<b>(56,550.00)</b>
<b>1-02-02-02</b>	<b>CHEMICAL DIPPED-DIPPED GLOV</b>	
<b>Asset</b>		
3-02-01-001-0001	STORES SPARE PARTS & LOOSE TOC	0.00
3-02-01-001-0003	STORES SPARE PARTS GENERAL	0.00
3-02-02-001-0001	RAW MATERIAL SEAMLESS GLOVES	0.00
3-02-02-001-0002	RAW MATERIAL DIPPED GLOVES	6,000.00
3-02-02-003-0001	WORK IN PROCESS SEASMLESS GLO	0.00
3-02-02-003-0002	WORK IN PROCESS DIPPED GLOVES	0.00
3-02-02-004-0002	FINISHED GOODS - DIPPED GLOVES	0.00

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### Cost Centre-wise Report

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**July 2015 to: July 2015**

Account Code	Title	Actual
<b>1-02-02-02</b>	<b>CHEMICAL DIPPED-DIPPED GLOVES</b>	
<b>Asset</b>		
3-02-09-001-0001	SALES TAX INPUT	0.00
	<b>Asset</b>	<b>6,000.00</b>
<b>Liability</b>		
2-03-01-001-0004	CREDITORS RAW MATERIAL- DIPPE	0.00
2-03-01-001-0009	CREDITORS- GENERAL	(6,000.00)
2-03-03-004-0001	L/C HBL IMPORT	0.00
	<b>Liability</b>	<b>(6,000.00)</b>
<b>Expense</b>		
6-01-01-003-0002	PURCHASES STORE & SPARES PROC	0.00
6-01-01-004-0001	STATIONERY OFFICE /FACTORY GE	0.00
	<b>Expense</b>	<b>0.00</b>
	<b>(Gain) / Loss for CHEMICAL DIPPED-DIPPED GLOVES</b>	<b>0.00</b>
<b>1-02-02-04</b>	<b>PACKING-DIPPED GLOVES</b>	
<b>Asset</b>		
3-02-01-001-0001	STORES SPARE PARTS & LOOSE TOC	11,858.00
3-02-01-001-0003	STORES SPARE PARTS GENERAL	0.00
3-02-02-001-0001	RAW MATERIAL SEAMLESS GLOVES	1,200.00
3-02-02-001-0002	RAW MATERIAL DIPPED GLOVES	65,100.00
3-02-02-002-0001	PACKING MATERIAL GLOVES	53,760.00
3-02-02-003-0001	WORK IN PROCESS SEASMLESS GLO	0.00
3-02-02-003-0002	WORK IN PROCESS DIPPED GLOVES	0.00
3-02-02-004-0002	FINISHED GOODS - DIPPED GLOVES	0.00
3-02-09-001-0001	SALES TAX INPUT	18,679.00
	<b>Asset</b>	<b>150,597.00</b>
<b>Liability</b>		
2-03-01-001-0002	CREDITORS PACKING MATERIAL- G	(230,082.00)
2-03-01-001-0003	CREDITORS STORES & SPARES- SEAM	0.00
2-03-01-001-0004	CREDITORS RAW MATERIAL- DIPPE	(76,168.00)
2-03-01-001-0009	CREDITORS- GENERAL	138,655.00
	<b>Liability</b>	<b>(167,595.00)</b>
<b>Expense</b>		
6-01-01-003-0001	PURCHASES STORES & SPARES GLO	0.00
6-01-01-004-0001	STATIONERY OFFICE /FACTORY GE	0.00
6-04-01-012-0003	GLOVE STITCHING/O.LOCKING ETC	8,678.00
	<b>Expense</b>	<b>8,678.00</b>
	<b>(Gain) / Loss for PACKING-DIPPED GLOVES</b>	<b>(8,320.00)</b>
<b>1-02-02-05</b>	<b>DIPPED GLOVES-DIPPED GLOVES</b>	
<b>Asset</b>		
3-02-01-001-0001	STORES SPARE PARTS & LOOSE TOC	7,047.00

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### Cost Centre-wise Report

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**July 2015 to: July 2015**

Account Code	Title	Actual
<b>1-02-02-05</b>	<b>DIPPDED GLOVES-DIPPED GLOVES</b>	
<b>Asset</b>		
3-02-01-001-0002	STORES SPARE PARTS & LOOSE TOC	507.00
3-02-01-001-0003	STORES SPARE PARTS GENERAL	54,250.00
3-02-02-001-0001	RAW MATERIAL SEAMLESS GLOVES	4,000.00
3-02-02-001-0002	RAW MATERIAL DIPPED GLOVES	12,100.00
3-02-02-002-0001	PACKING MATERIAL GLOVES	0.00
3-02-02-003-0001	WORK IN PROCESS SEASMLESS GLO	0.00
3-02-02-003-0002	WORK IN PROCESS DIPPED GLOVES	0.00
3-02-02-004-0002	FINISHED GOODS - DIPPED GLOVES	0.00
3-02-04-002-0001	ABDUL MAJEED	0.00
3-02-09-001-0001	SALES TAX INPUT	2,196.00
	<b>Asset</b>	<b>80,100.00</b>
<b>Liability</b>		
2-03-01-001-0003	CREDITORS STORES & SPARES- SEAM	(2,237.00)
2-03-01-001-0004	CREDITORS RAW MATERIAL- DIPPE	0.00
2-03-01-001-0008	CREDITORS- SERVICES	(100,707.00)
2-03-01-001-0009	CREDITORS- GENERAL	(75,993.00)
2-03-01-005-0006	FURTHER TAX PAYABLE	0.00
2-03-01-007-0001	SALES TAX OUTPUT	0.00
	<b>Liability</b>	<b>(178,937.00)</b>
<b>Income</b>		
5-01-01-001-0001	EXPORT SALES - SEAMLESS GLOVES	0.00
5-01-01-003-0001	SCRAPE SALES	0.00
5-01-01-004-0001	CUSTOMS REBATE	(287.00)
	<b>Income</b>	<b>(287.00)</b>
<b>Expense</b>		
6-03-01-001-0001	COST OF GOODS SOLD	0.00
6-04-01-001-0001	SALARIES EXPENSE	163,235.00
6-04-01-001-0002	EOBI EXPENSE	3,200.00
6-04-01-001-0003	SESSI EXPENSE	2,202.00
6-04-01-002-0002	GAS	493,150.00
6-04-01-002-0004	GID CESS	0.00
6-04-01-003-0001	INSURANCE EXPENSE	0.00
6-04-01-004-0001	REPAIRS AND MAINTENANCE EXPE	0.00
6-04-01-006-0001	MOBILE PHONE EXPENSE	0.00
6-04-01-006-0002	TELEPHONE EXPENSE	0.00
6-04-01-007-0001	PRINTING & STATIONERY EXPENSE	0.00
6-04-01-007-0002	POSTAGE & COURIER EXPENSE	15,995.00
6-04-01-008-0001	CONVEYANCE	19,543.00
6-04-01-009-0002	VEHICLE RUNNING EXPENSE	6,144.00
6-04-01-012-0001	LDG/UNLDG. PACKG.FORDG	318,130.00

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### Cost Centre-wise Report

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**July 2015 to: July 2015**

Account Code	Title	Actual
<b>1-02-02-05</b>	<b>DIPPEDED GLOVES-DIPPED GLOVES</b>	
<b>Expense</b>		
6-04-01-012-0003	GLOVE STITCHING/O.LOCKING ETC	100,707.00
6-04-01-012-0004	CUFF CUTTING & PIPIN CHARGES	51,000.00
6-04-01-013-0001	LEGAL & PROFESSIONAL	0.00
6-04-01-014-0002	INTERNET EXPENSE	0.00
6-04-01-017-0001	ADVERTISEMENT EXPENSE	1,653.00
6-04-01-018-0001	DIRECTORS' REMUNERATION	138,153.00
6-04-01-018-0002	SECURITY EXPENSE	0.00
6-05-01-001-0001	OCEAN FREIGHT	0.00
6-05-01-002-0002	FREIGHT & CARTAGE	0.00
6-05-01-004-0001	FORWARDING CHARGES	0.00
6-05-01-004-0002	FORWARDING AGENCY COMMISSIO	0.00
6-05-01-005-0001	EXPORT DOCUMENT. CHARGES	0.00
6-05-01-005-0002	EXPORT DEV. SURCHARGE	0.00
6-05-01-005-0004	E D S COMMISSION CHGS	0.00
6-05-01-005-0005	BILL OF LADING CHARGES	0.00
6-05-01-007-0004	CHAMBER DOCUMENT ATTEST	0.00
6-05-02-003-0002	STAFF WELFARE	0.00
6-05-02-004-0001	DONATIONS	0.00
6-05-03-001-0001	MARKUP ON O/D BALANCE R/FIN/	0.00
6-05-03-001-0002	MARK UP ON FCF LOAN	0.00
6-05-03-001-0004	M/UP ON FATR	74,838.86
6-05-03-001-0006	M/UP ON FAFB	10,338.18
6-05-03-002-0001	MARK UP - HBL ERF-II LOAN	35,161.64
6-05-03-003-0001	BANK CHARGES	0.00
	<b>Expense</b>	<b>1,433,450.68</b>
	<b>(Gain) / Loss for DIPPEDED GLOVES-DIPPED GLOVES</b>	<b>1,334,326.68</b>
<b>1-02-03-03</b>	<b>PRESSING-PROCESSING</b>	
<b>Asset</b>		
3-02-01-001-0002	STORES SPARE PARTS & LOOSE TOC	0.00
3-02-01-001-0003	STORES SPARE PARTS GENERAL	0.00
3-02-02-002-0002	PACKING MATERIAL PROCESSING	0.00
3-02-02-003-0003	WORK IN PROCESS PROCESSING	0.00
3-02-02-004-0003	FINISHED GOODS - PROCESSING	0.00
3-02-04-002-0021	TRADE DEBTORS - LOCAL	0.00
	<b>Asset</b>	<b>0.00</b>
<b>Liability</b>		
2-03-01-001-0009	CREDITORS- GENERAL	0.00
2-03-01-005-0006	FURTHER TAX PAYABLE	0.00
2-03-01-007-0001	SALES TAX OUTPUT	0.00
	<b>Liability</b>	<b>0.00</b>

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### Cost Centre-wise Report

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**July 2015 to: July 2015**

Account Code	Title	Actual
<b>1-02-03-03</b>	<b>PRESSING-PROCESSING</b>	
<b>Income</b>		
5-01-01-003-0001	SCRAPE SALES	0.00
	<b>Income</b>	<b>0.00</b>
<b>Expense</b>		
6-01-01-003-0002	PURCHASES STORE & SPARES PROC	0.00
6-03-01-001-0001	COST OF GOODS SOLD	0.00
6-04-01-001-0001	SALARIES EXPENSE	0.00
6-04-01-004-0001	REPAIRS AND MAINTENANCE EXPE	111,160.00
	<b>Expense</b>	<b>111,160.00</b>
	<b>(Gain) / Loss for PRESSING-PROCESSING</b>	<b>111,160.00</b>
<b>1-02-03-04</b>	<b>PACKING-PROCESSING</b>	
<b>Asset</b>		
3-02-01-001-0002	STORES SPARE PARTS & LOOSE TOC	240.00
3-02-01-001-0003	STORES SPARE PARTS GENERAL	500.00
3-02-02-002-0002	PACKING MATERIAL PROCESSING	49,220.00
3-02-02-003-0003	WORK IN PROCESS PROCESSING	0.00
	<b>Asset</b>	<b>49,960.00</b>
<b>Liability</b>		
2-03-01-001-0007	CREDITORS PACKING MATERIAL- P.	(49,220.00)
2-03-01-001-0009	CREDITORS- GENERAL	(740.00)
	<b>Liability</b>	<b>(49,960.00)</b>
	<b>(Gain) / Loss for PACKING-PROCESSING</b>	<b>0.00</b>
<b>1-02-03-05</b>	<b>PROCESSING-PROCESSING</b>	
<b>Asset</b>		
3-02-01-001-0001	STORES SPARE PARTS & LOOSE TOC	0.00
3-02-01-001-0002	STORES SPARE PARTS & LOOSE TOC	381.00
3-02-01-001-0003	STORES SPARE PARTS GENERAL	80.00
3-02-02-001-0001	RAW MATERIAL SEAMLESS GLOVES	(130.00)
3-02-02-001-0003	RAW MATERIAL PROCESSING	3,484,480.00
3-02-02-003-0003	WORK IN PROCESS PROCESSING	0.00
3-02-02-004-0003	FINISHED GOODS - PROCESSING	(2,569,248.00)
3-02-04-002-0013	I C P - INDIRECT EXPORT SALE	0.00
3-02-04-002-0015	I C P - INDIRECT EXPORT (W/O) L/C	(4,373,665.00)
3-02-04-002-0017	GUL REHAN	155.00
3-02-04-002-0021	TRADE DEBTORS - LOCAL	116,339.00
3-02-09-001-0001	SALES TAX INPUT	0.00
3-02-09-002-0004	ADVANCE TAX INDIRECT EXPORT	70,894.00
3-02-10-002-0001	C/A - HBL CNTRL. BR. A/C 405204-71	0.00
3-02-10-002-0008	HBL - FOREIGN EXCH. BR. A/C # 000	5,990,629.00
	<b>Asset</b>	<b>2,719,915.00</b>

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**July 2015 to: July 2015**

Account Code	Title	Actual
<b>1-02-03-05</b>	<b>PROCESSING-PROCESSING</b>	
<b>Liability</b>		
2-03-01-001-0003	CREDITORS STORES & SPARES- SEAM	0.00
2-03-01-001-0006	CREDITORS RAW MATRIAL- PROCES	(3,484,480.00)
2-03-01-001-0009	CREDITORS- GENERAL	(461.00)
2-03-01-005-0006	FURTHER TAX PAYABLE	(3.00)
2-03-01-007-0001	SALES TAX OUTPUT	(25,581.00)
	<b>Liability</b>	<b>(3,510,525.00)</b>
<b>Income</b>		
5-01-01-001-0002	INDIRECT EXPORT SALES - PROCESS	(1,778,638.00)
5-01-01-003-0001	SCRAPE SALES	(130.00)
	<b>Income</b>	<b>(1,778,768.00)</b>
<b>Expense</b>		
6-01-01-003-0001	PURCHASES STORES & SPARES GLO	0.00
6-01-01-003-0002	PURCHASES STORE & SPARES PROC	0.00
6-01-01-004-0001	STATIONERY OFFICE /FACTORY GE	0.00
6-03-01-001-0001	COST OF GOODS SOLD	2,569,378.00
6-04-01-001-0001	SALARIES EXPENSE	550,191.00
6-04-01-001-0002	EOBI EXPENSE	11,174.00
6-04-01-001-0003	SESSI EXPENSE	15,840.00
6-04-01-002-0002	GAS	328,767.00
6-04-01-002-0004	GID CESS	0.00
6-04-01-003-0001	INSURANCE EXPENSE	0.00
6-04-01-004-0001	REPAIRS AND MAINTENANCE EXPE	4,000.00
6-04-01-006-0001	MOBILE PHONE EXPENSE	0.00
6-04-01-007-0001	PRINTING & STATIONERY EXPENSE	0.00
6-04-01-007-0002	POSTAGE & COURIER EXPENSE	2,116.00
6-04-01-008-0001	CONVEYANCE	260.00
6-04-01-009-0002	VEHICLE RUNNING EXPENSE	0.00
6-04-01-012-0001	LDG/UNLDG. PACKG.FORDG	278,220.00
6-04-01-012-0002	PROCESSING CHARGES WASTE	78,500.00
6-04-01-014-0002	INTERNET EXPENSE	0.00
6-04-01-017-0001	ADVERTISEMENT EXPENSE	497.00
6-04-01-018-0001	DIRECTORS' REMUNERATION	138,154.00
6-04-01-018-0002	SECURITY EXPENSE	0.00
6-05-01-002-0001	LOCAL FREIGHT & OCTROI	0.00
6-05-01-002-0002	FREIGHT & CARTAGE	4,300.00
6-05-01-007-0002	STAMPS FOR B/EXCHANGE LOCAL	0.00
6-05-02-003-0002	STAFF WELFARE	21,345.00
6-05-02-004-0001	DONATIONS	0.00
6-05-02-005-0003	BOOKS & PERIODICALS	0.00
6-05-02-005-0005	GARDENING EXPENSE	0.00

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**Cost Centre-wise Report**

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**July 2015 to: July 2015**

<b>Account Code</b>	<b>Title</b>	<b>Actual</b>
<b>1-02-03-05</b>	<b>PROCESSING-PROCESSING</b>	
<b>Expense</b>		
6-05-02-005-0006	MISC. & SUNDRY	4,480.00
6-05-03-001-0001	MARKUP ON O/D BALANCE R/FIN/	0.00
6-05-03-001-0006	M/UP ON FAFB	16,181.52
6-05-03-002-0001	MARK UP - HBL ERF-II LOAN	55,035.62
6-05-03-003-0001	BANK CHARGES	0.00
	<b>Expense</b>	<b>4,078,439.14</b>
	<b>(Gain) / Loss for PROCESSING-PROCESSING</b>	<b>1,509,061.14</b>
<b>1-02-04-01</b>	<b>LEATHER GLOVES</b>	
<b>Expense</b>		
6-04-01-012-0005	LEATHER STITCHING CHARGES	73,050.00
	<b>Expense</b>	<b>73,050.00</b>
	<b>(Gain) / Loss for LEATHER GLOVES</b>	<b>73,050.00</b>
	<b>Total Gain / (Loss) :</b>	<b>6,398,990.39</b>