

H.H. MISBAH SECURITIES (PVT) LIMITED
BALANCE SHEET AS ON 30-09-2015
FINANCIAL YEAR

05	FIXED ASSETS	
0501	FIXED ASSETS	412,285.00
		412,285.00
06	ROOM & MEMBERSHIP CARD	
0601	ROOM AT K.S.E	11,000,000.00
0602	MEMBERSHIP CARD	55,073,830.00
		66,073,830.00
07	LONG TERM INVESTMENTS	
0701	INVESTMENT IN SHARES	6,374,634.00
		6,374,634.00
08	LONG TERM ADVANCES & DEPOSITS	
0801	LONG TERM DEPOSITS	604,809.00
0802	LONG TERM DEPOSITS - UTILITIES	5,858.00
		610,667.00
09	CURRENT ASSETS	
0901	TRADE DEBTS	84,433,399.81
0902	CLEARING HOUSES (KSE & NCCPL)	(5,500,100.07)
0903	DEPOSITS	29,311,553.00
0905	CASH & BANK BALANCES	67,149,147.13
0906	ADVANCE TAX	14,701,878.35
0908	PETTY CASH	(6,762.00)
0910	OTHER RECEIVABLES	(.15)
0915	STAFF LOAN	35,000.00
		190,124,116.07
	TOTAL ASSETS	263,595,532.07
01	SHAREHOLDERS EQUITY	
0101	ISSUED SUBSCRIBED & PAIDUP CAPITAL	55,000,000.00
		55,000,000.00
02	LONG TERM LIABILITIES	
0202	LOAN FROM DIRECTORS	38,200,000.00
		38,200,000.00
03	UNAPPROPRIATED PROFIT	
0302	UNAPPROPRIATED PROFIT	160,574,786.00
		160,574,786.00
04	CURRENT LIABLITIES	
0401	CREDITORS	1,745,145.46
0402	INCOME TAX PAYABLE	(707,997.11)
0403	ACCRUED EXPENSES	900,000.00
0404	OTHER LIABLITIES	1,686,230.32
0406	FEDERAL EXCISE DUTY	559,292.02
		4,182,670.69

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EQUITY & LIABLITIES

257,957,456.69

5,638,075.38

TOTAL EQUITY & LIABLITIES

263,595,532.07

H.H. MISBAH SECURITIES (PVT) LIMITED
PROFIT & LOSS ACCOUNT AS ON 30-09-2015

10	REVENUE	
1001	BROKERAGE COMMISSION	8,419,415.70
1002	CUTODY / LAGA / SECP / NCSS FEES/BTB	1,225,210.33
1003	PROFIT ON BANK DEPOSITS / FUT DEPOSIT	408,999.12
1006	CVT/WHT RECOVERED FROM CLIENT	743,252.24
1007	ADDITIONAL COMMISSION	1,211,938.52
		12,008,815.91
	TOTAL INCOME	12,008,815.91
11	ADMINISTRATIVE EXPENSES	
1101	SALARIES & OTHER BENEFITS	2,086,500.00
1102	RENT RATE & TAXES	445,226.00
1103	REPAIR & MAINTENANCE	177,914.00
1104	UTILITY	148,887.00
1105	CDC CHARGES	127,919.00
1106	CLG HOUSE / SECP CHGS	2,819,156.31
1108	PRINTING & STATIONARY	25,167.00
1110	GENERAL	153,670.00
1113	INTERNET EXPENSES/CHARGES	96,927.00
1115	NATIONAL CLEARING CHARGES	150,277.22
1116	POSTAGE & COURIER EXPENSES	2,297.00
1118	COMPUTER SOFTWARE	136,800.00
		6,370,740.53
	TOTAL EXPENDITURE	6,370,740.53
	NET PROFIT FOR THE PERIOD	5,638,075.38