

H.H. MISBAH SECURITIES (PVT) LIMITED
BALANCE SHEET AS ON 31-12-2016
FINANCIAL YEAR

05	FIXED ASSETS	
0501	FIXED ASSETS	598,871.88
		598,871.88
06	ROOM & MEMBERSHIP CARD	
0601	ROOM AT K.S.E	9,405,000.00
0602	MEMBERSHIP CARD	45,073,830.00
		54,478,830.00
07	LONG TERM INVESTMENTS	
0701	INVESTMENT IN SHARES	83,124,884.82
		83,124,884.82
08	LONG TERM ADVANCES & DEPOSITS	
0801	LONG TERM DEPOSITS	606,529.00
0802	LONG TERM DEPOSITS - UTILITIES	5,858.00
		612,387.00
09	CURRENT ASSETS	
0901	TRADE DEBTS	(11,945,830.85)
0902	CLEARING HOUSES (KSE & NCCPL)	6,488,145.47
0903	DEPOSITS	17,812,140.00
0904	ADV. INCOME TAX - CURRENT YEAR	3,977.60
0905	CASH & BANK BALANCES	130,670,006.60
0906	ADVANCE TAX	6,076,167.62
0907	INCOME TAX REFUNDABLE	15,763,690.61
0908	PETTY CASH	167,622.00
0910	OTHER RECEIVABLES	5,146.42
0915	STAFF LOAN	65,000.00
		165,106,065.47
	ASSETS	303,921,039.17
	TOTAL ASSETS	303,921,039.17
01	SHAREHOLDERS EQUITY	
0101	ISSUED SUBSCRIBED & PAIDUP CAPITAL	55,000,000.00
0102	UNAPPROPRIATED PROFIT LOSS	(9,717,081.00)
		45,282,919.00
02	LONG TERM LIABLITIES	
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	2,800,720.19
0402	INCOME TAX PAYABLE	284,323.61
0403	ACCRUED EXPENSES	276,132.16
0404	OTHER LIABLITIES	18,629,229.38

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0405	PROV FOR CDC SUB A/C. MAINT. CHGS	25,500.00
0406	FEDERAL EXCISE DUTY	946,893.87
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		22,962,799.21
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EQUITY & LIABLITIES		267,020,504.21
ADD PROFIT FOR THE PERIOD		<hr/>
		36,900,534.96
TOTAL EQUITY & LIABLITIES		<hr/>
		303,921,039.17
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