

H.H. MISBAH SECURITIES (PVT) LIMITED
BALANCE SHEET AS ON 31-03-2016
FINANCIAL YEAR

05	FIXED ASSETS	
0501	FIXED ASSETS	634,778.00
		634,778.00
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	50,280,969.49
0902	CLEARING HOUSES (KSE & NCCPL)	1,796,926.89
0903	DEPOSITS	26,811,553.00
0905	CASH & BANK BALANCES	97,706,087.47
0906	ADVANCE TAX	14,704,434.55
0908	PETTY CASH	10,618.00
0910	OTHER RECEIVABLES	(.15)
0915	STAFF LOAN	65,000.00
		191,375,589.25
	TOTAL ASSETS	265,069,498.25
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 LIABILITIES	
0401	CREDITORS	1,630,730.86
0402	INCOME TAX PAYABLE	(720,901.88)
0403	ACCRUED EXPENSES	838,175.53
0404	OTHER LIABLITIES	139,783.65
0406	FEDERAL EXCISE DUTY	434,670.93
		2,322,459.09

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EQUITY & LIABLITIES

256,097,245.09

8,972,253.16

TOTAL EQUITY & LIABLITIES

265,069,498.25

H.H. MISBAH SECURITIES (PVT) LIMITED
PROFIT & LOSS ACCOUNT AS ON 31-03-2016

10	REVENUE	
1001	BROKERAGE COMMISSION	16,927,547.89
1002	CUTODY / LAGA / SECP / NCSS FEES/BTB	2,974,841.07
1003	PROFIT ON BANK DEPOSITS / FUT DEPOSIT	981,355.33
1006	CVT/WHT RECOVERED FROM CLIENT	1,830,983.52
1007	ADDITIONAL COMMISSION	3,088,362.05
1008	DIVIDEND INCOME	771,421.26
		26,574,511.12
	TOTAL INCOME	
		26,574,511.12
11	ADMINISTRATIVE EXPENSES	
1101	SALARIES & OTHER BENEFITS	6,259,500.00
1102	RENT RATE & TAXES	794,626.00
1103	REPAIR & MAINTENANCE	450,592.00
1104	UTILITY	605,999.00
1105	CDC CHARGES	479,419.00
1106	CLG HOUSE / SECP CHGS	7,194,029.65
1108	PRINTING & STATIONARY	52,938.00
1110	GENERAL	494,055.00
1113	INTERNET EXPENSES/CHARGES	248,439.00
1115	NATIONAL CLEARING CHARGES	504,609.40
1116	POSTAGE & COURIER EXPENSES	50,456.00
1117	MARKETING & ADVERTISEMENT	46,000.00
1118	COMPUTER SOFTWARE	410,400.00
		17,591,063.05
12	FINANCIAL EXPENSES	
1202	BANK CHARGES	11,194.91
		11,194.91
	TOTAL EXPENDITURE	
		17,602,257.96
	NET PROFIT FOR THE PERIO	
		8,972,253.16