

H.H. MISBAH SECURITIES (PVT) LIMITED  
BALANCE SHEET AS ON 30-09-2016  
FINANCIAL YEAR

05	FIXED ASSETS	
0501	FIXED ASSETS	518,896.00
		518,896.00
06	ROOM & MEMBERSHIP CARD	
0601	ROOM AT K.S.E	9,900,000.00
0602	MEMBERSHIP CARD	45,073,830.00
		54,973,830.00
07	LONG TERM INVESTMENTS	
0701	INVESTMENT IN SHARES	58,899,009.39
		58,899,009.39
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	(13,946,380.34)
0902	CLEARING HOUSES (KSE & NCCPL)	6,469,651.11
0903	DEPOSITS	19,812,140.00
0905	CASH & BANK BALANCES	114,033,853.57
0906	ADVANCE TAX	2,465,135.42
0907	INCOME TAX REFUNDABLE	15,759,690.61
0908	PETTY CASH	77,706.00
0910	OTHER RECEIVABLES	5,146.42
0915	STAFF LOAN	65,000.00
		144,741,942.79
	ASSETS	259,744,345.18
	TOTAL ASSETS	259,744,345.18
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 LIABILITIES	
0401	CREDITORS	2,555,076.76
0402	INCOME TAX PAYABLE	347,094.21
0403	ACCRUED EXPENSES	636,132.16
0404	OTHER LIABILITIES	1,168,007.94
0405	PROV FOR CDC SUB A/C. MAINT. CHGS	25,500.00

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0406	FEDERAL EXCISE DUTY	1,014,457.79
		5,746,268.86
	<b>EQUITY &amp; LIABLITIES</b>	<b>249,803,973.86</b>
	<b>ADD PROFIT FOR THE PERIOD</b>	<b>9,940,371.32</b>
	<b>TOTAL EQUITY &amp; LIABLITIES</b>	<b>259,744,345.18</b>