

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
	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 LIABLITIES	
0401	CREDITORS	2,555,076.76
0402	INCOME TAX PAYABLE	347,094.21
0403	ACCRUED EXPENSES	636,132.16
0404	OTHER LIABLITIES	1,168,007.94
0405	PROV FOR CDC SUB A/C. MAINT. CHGS	25,500.00
0406	FEDERAL EXCISE DUTY	1,014,457.79
		5,746,268.86

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EQUITY & LIABLITIES

249,803,973.86

9,940,371.32

TOTAL EQUITY & LIABLITIES

259,744,345.18

H.H. MISBAH SECURITIES (PVT) LIMITED
PROFIT & LOSS ACCOUNT AS ON 30-09-2016

10	REVENUE	
1001	BROKERAGE COMMISSION	7,212,426.34
1002	CUTODY / LAGA / SECP / NCSS FEES/BTB	1,201,638.52
1003	OTHER INCOME	212,365.77
1005	APPLICATION FORMS REVENUE	124,650.00
1006	CVT/WHT RECOVERED FROM CLIENT	582,052.55
1007	ADDITIONAL COMMISSION	2,113,293.44
1008	DIVIDEND INCOME	39,075.00
1011	CGT SHARES INVESTMENT	763,220.32
1012	REMEASURMENT OF INVESTMENT	1,691,495.86
		13,940,217.80
	TOTAL INCOME	13,940,217.80
11	ADMINISTRATIVE EXPENSES	
1101	SALARIES & OTHER BENEFITS	1,319,700.00
1102	RENT RATE & TAXES	187,625.00
1103	REPAIR & MAINTENANCE	538,108.00
1104	UTILITY	156,275.00
1105	CDC CHARGES	193,096.00
1106	CLG HOUSE / SECP CHGS	1,096,678.95
1107	SECP CHARGES	50,050.00
1108	PRINTING & STATIONARY	8,192.00
1110	GENERAL	87,862.00
1113	INTERNET EXPENSES/CHARGES	73,190.00
1115	NATIONAL CLEARING CHARGES	148,064.53
1116	POSTAGE & COURIER EXPENSES	19,455.00
1118	COMPUTER SOFTWARE	121,500.00
		3,999,796.48
12	FINANCIAL EXPENSES	
1202	BANK CHARGES	50.00
		50.00
	TOTAL EXPENDITURE	3,999,846.48
	NET PROFIT FOR THE PERIO	9,940,371.32