

H.H. MISBAH SECURITIES (PVT) LIMITED
BALANCE SHEET AS ON 31-01-2017
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	(1,691,495.86)
		(1,691,495.86)
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	61,911,035.41
0902	CLEARING HOUSES (KSE & NCCPL)	8,329,814.97
0903	DEPOSITS	22,312,140.00
0904	ADV. INCOME TAX - CURRENT YEAR	3,977.60
0905	CASH & BANK BALANCES	120,331,388.60
0906	ADVANCE TAX	8,653,828.79
0907	INCOME TAX REFUNDABLE	15,763,690.61
0908	PETTY CASH	211,122.00
0910	OTHER RECEIVABLES	5,146.42
0915	STAFF LOAN	65,000.00
		237,587,144.40
	TOTAL ASSETS	291,585,737.42
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	3,668,521.82
0402	INCOME TAX PAYABLE	55,912.61
0403	ACCRUED EXPENSES	276,132.16
0404	OTHER LIABLITIES	18,632,410.11
0405	PROV FOR CDC SUB A/C. MAINT. CHGS	25,500.00
0406	FEDERAL EXCISE DUTY	1,252,176.25
		23,910,652.95

H.H. MISBAH SECURITIES (PVT) LIMITED
BALANCE SHEET AS ON 31-01-2017
FINANCIAL YEAR

EQUITY & LIABLITIES

267,968,357.95

23,617,379.47

TOTAL EQUITY & LIABLITIES

291,585,737.42

H.H. MISBAH SECURITIES (PVT) LIMITED
PROFIT & LOSS ACCOUNT AS ON 31-01-2017

10	REVENUE	
1001	BROKERAGE COMMISSION	20,820,783.96
1002	CUTODY / LAGA / SECP / NCSS FEES/BTB	3,861,453.54
1003	OTHER INCOME	528,940.57
1005	APPLICATION FORMS REVENUE	3,042.48
1006	CVT/WHT RECOVERED FROM CLIENT	2,038,171.68
1007	ADDITIONAL COMMISSION	7,511,910.69
1008	DIVIDEND INCOME	1,796,228.15
		36,560,531.07
	TOTAL INCOME	36,560,531.07
11	ADMINISTRATIVE EXPENSES	
1101	SALARIES & OTHER BENEFITS	4,409,963.00
1102	RENT RATE & TAXES	273,500.00
1103	REPAIR & MAINTENANCE	1,126,987.00
1104	UTILITY	826,471.00
1105	CDC CHARGES	466,849.60
1106	CLG HOUSE / SECP CHGS	3,911,697.22
1107	SECP CHARGES	70,100.00
1108	PRINTING & STATIONARY	67,692.00
1110	GENERAL	264,061.00
1112	DEPRECIATION	560,524.12
1113	INTERNET EXPENSES/CHARGES	199,153.00
1114	PAKISTAN STOCK EXCHANGE	13,603.00
1115	NATIONAL CLEARING CHARGES	465,062.19
1116	POSTAGE & COURIER EXPENSES	42,380.00
1118	COMPUTER SOFTWARE	243,000.00
		12,941,043.13
12	FINANCIAL EXPENSES	
1202	BANK CHARGES	2,108.47
		2,108.47
	TOTAL EXPENDITURE	12,943,151.60
	NET PROFIT FOR THE PERIO	23,617,379.47