

H.H. MISBAH SECURITIES (PVT) LIMITED  
BALANCE SHEET AS ON 31-03-2017  
FINANCIAL YEAR

05	FIXED ASSETS	
0501	FIXED ASSETS	2,056,471.88
		2,056,471.88
06	ROOM & MEMBERSHIP CARD	
0601	ROOM AT K.S.E	9,405,000.00
0602	MEMBERSHIP CARD	29,044,300.00
		38,449,300.00
07	LONG TERM INVESTMENTS	
0701	INVESTMENT IN SHARES	85,471,332.60
		85,471,332.60
08	LONG TERM ADVANCES & DEPOSITS	
0801	LONG TERM DEPOSITS	5,094,797.40
0802	LONG TERM DEPOSITS - UTILITIES	5,858.00
		5,100,655.40
09	CURRENT ASSETS	
0901	TRADE DEBTS	(7,799,836.64)
0902	CLEARING HOUSES (KSE & NCCPL)	8,033,364.02
0903	DEPOSITS	30,312,140.00
0904	ADV. INCOME TAX - CURRENT YEAR	19,799.60
0905	CASH & BANK BALANCES	161,172,425.69
0906	ADVANCE TAX	11,535,004.31
0907	INCOME TAX REFUNDABLE	15,763,690.61
0908	PETTY CASH	310,142.00
0910	OTHER RECEIVABLES	5,146.42
0915	STAFF LOAN	65,000.00
		219,416,876.01
	ASSETS	350,494,635.89
	TOTAL ASSETS	350,494,635.89
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	3,080,946.66
0402	INCOME TAX PAYABLE	156,442.29
0403	ACCRUED EXPENSES	276,132.16
0404	OTHER LIABLITIES	19,946,922.80

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0405	PROV FOR CDC SUB A/C. MAINT. CHGS	25,500.00
0406	FEDERAL EXCISE DUTY	785,150.69
		24,271,094.60
EQUITY & LIABLITIES		268,328,799.60
ADD PROFIT FOR THE PERIOD		82,165,836.29
TOTAL EQUITY & LIABLITIES		350,494,635.89