

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
	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
0405	PROV FOR CDC SUB A/C. MAINT. CHGS	25,500.00
0406	FEDERAL EXCISE DUTY	785,150.69
		24,271,094.60

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

EQUITY & LIABLITIES

268,328,799.60

82,165,836.29

TOTAL EQUITY & LIABLITIES

350,494,635.89

H.H. MISBAH SECURITIES (PVT) LIMITED
PROFIT & LOSS ACCOUNT AS ON 31-03-2017

10	REVENUE	
1001	BROKERAGE COMMISSION	27,326,160.35
1002	CUTODY / LAGA / SECP / NCSS FEES/BTB	4,963,103.32
1003	OTHER INCOME	841,937.59
1005	APPLICATION FORMS REVENUE	5,742.48
1006	CVT/WHT RECOVERED FROM CLIENT	2,700,366.59
1007	ADDITIONAL COMMISSION	9,942,265.31
1008	DIVIDEND INCOME	2,047,478.15
1011	CGT SHARES INVESTMENT	35,495,741.01
1012	REMEASURMENT OF INVESTMENT	16,599,688.71
		99,922,483.51
	TOTAL INCOME	99,922,483.51
11	ADMINISTRATIVE EXPENSES	
1101	SALARIES & OTHER BENEFITS	6,724,683.00
1102	RENT RATE & TAXES	299,800.00
1103	REPAIR & MAINTENANCE	1,266,437.00
1104	UTILITY	981,020.00
1105	CDC CHARGES	747,462.60
1106	CLG HOUSE / SECP CHGS	5,166,898.63
1107	SECP CHARGES	80,125.00
1108	PRINTING & STATIONARY	102,192.00
1110	GENERAL	321,312.00
1112	DEPRECIATION	560,524.12
1113	INTERNET EXPENSES/CHARGES	239,421.36
1114	PAKISTAN STOCK EXCHANGE	12,750.00
1115	NATIONAL CLEARING CHARGES	782,170.52
1116	POSTAGE & COURIER EXPENSES	64,051.00
1118	COMPUTER SOFTWARE	380,295.00
		17,729,142.23
12	FINANCIAL EXPENSES	
1202	BANK CHARGES	27,504.99
		27,504.99
	TOTAL EXPENDITURE	17,756,647.22
	NET PROFIT FOR THE PERIO	82,165,836.29