

H.H. MISBAH SECURITIES (PVT) LIMITED
BALANCE SHEET AS ON 30-09-2017
FINANCIAL YEAR

05	FIXED ASSETS	
0501	FIXED ASSETS	2,038,900.00
		2,038,900.00
06	ROOM & MEMBERSHIP CARD	
0601	ROOM AT K.S.E	8,910,000.00
0602	MEMBERSHIP CARD	5,000,000.00
		13,910,000.00
07	LONG TERM INVESTMENTS	
0701	INVESTMENT IN SHARES	77,010,701.34
0702	INVESTMENT AVAILABLE FOR SALE	41,163,833.00
		118,174,534.34
08	LONG TERM ADVANCES & DEPOSITS	
0801	LONG TERM DEPOSITS	6,088,268.40
0802	LONG TERM DEPOSITS - UTILITIES	5,858.00
		6,094,126.40
09	CURRENT ASSETS	
0901	TRADE DEBTS	(34,589,622.77)
0902	CLEARING HOUSES (KSE & NCCPL)	5,873,616.80
0903	DEPOSITS	24,262,140.00
0905	CASH & BANK BALANCES	137,434,289.54
0906	ADVANCE TAX	2,111,275.59
0907	INCOME TAX REFUNDABLE	29,008,700.61
0908	PETTY CASH	55,750.00
0910	OTHER RECEIVABLES	4,713.57
0915	STAFF LOAN	80,000.00
		164,240,863.34
	ASSETS	304,458,424.08
	ADD LOSS FOR THE PERIOD	2,467,518.99
	TOTAL ASSETS	306,925,943.07
01	SHAREHOLDERS EQUITY	
0101	ISSUED SUBSCRIBED & PAIDUP CAPITAL	55,000,000.00
0102	UNAPPROPRIATED PROFIT LOSS	221,764,209.03
0103	UNREALIZED GAIN/LOSS PSX SHARES	25,134,303.00
		301,898,512.03
02	LONG TERM LIABLITIES	
0202	LOAN FROM DIRECTORS	5,000,000.00
		5,000,000.00
04	CURRENT LIABLITIES	
0401	CREDITORS	1,285,407.92
0402	INCOME TAX PAYABLE	358,973.93
0403	ACCRUED EXPENSES	426,132.16
0404	OTHER LIABLITIES	(2,574,281.54)
0405	PROV FOR CDC SUB A/C. MAINT. CHGS	25,500.00
0406	FEDERAL EXCISE DUTY	505,698.56
		27,431.03

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EQUITY & LIABLITIES	306,925,943.06
TOTAL EQUITY & LIABLITIES	306,925,943.06