

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
	TOTAL ASSETS	304,458,424.08
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
PROFIT / (LOSS) FOR THE PERIOD	(2,467,518.99)
TOTAL EQUITY & LIABLITIES	304,458,424.07

H.H. MISBAH SECURITIES (PVT) LIMITED
PROFIT & LOSS ACCOUNT AS ON 30-09-2017

10	REVENUE	
1001	BROKERAGE COMMISSION	9,511,040.07
1002	CUTODY / LAGA / SECP / NCSS FEES/BTB	1,300,013.05
1003	PROFIT ON BANK DEPOSITS	419,476.81
1005	APPLICATION FORMS REVENUE	(350.00)
1006	CVT/WHT RECOVERED FROM CLIENT	821,335.78
1007	ADDITIONAL COMMISSION	2,818,000.28
1008	DIVIDEND INCOME	41,618.75
1009	ACCOUNT PROCESSING FEE	6,000.00
1012	REMEASURMENT OF INVESTMENT	(9,655,091.79)
		5,262,042.95
	TOTAL INCOME	5,262,042.95
11	ADMINISTRATIVE EXPENSES	
1101	SALARIES & OTHER BENEFITS	1,847,822.01
1102	RENT RATE & TAXES	91,700.00
1103	REPAIR & MAINTENANCE	41,010.00
1104	UTILITY	421,848.00
1105	CDC CHARGES	143,711.00
1106	CLG HOUSE / SECP CHGS	1,588,042.96
1108	PRINTING & STATIONARY	30,691.00
1110	GENERAL	73,885.00
1111	MISC.	(3.40)
1113	INTERNET EXPENSES/CHARGES	34,266.00
1114	PAKISTAN STOCK EXCHANGE	10,000.00
1115	NATIONAL CLEARING CHARGES	307,179.21
1116	POSTAGE & COURIER EXPENSES	18,320.00
1118	COMPUTER SOFTWARE	138,000.00
1120	SUB COMMISSION	2,982,581.66
		7,729,053.44
12	FINANCIAL EXPENSES	
1202	BANK CHARGES	508.50
		508.50
	TOTAL EXPENDITURE	7,729,561.94
	NET LOSS FOR THE PERIOD	(2,467,518.99)