

H.H. MISBAH SECURITIES (PVT) LIMITED
BALANCE SHEET AS ON 30-09-2018
FINANCIAL YEAR

05	FIXED ASSETS	
0501	FIXED ASSETS	2,225,061.00
		2,225,061.00
06	ROOM & MEMBERSHIP CARD	
0601	ROOM AT K.S.E	16,593,525.00
0602	MEMBERSHIP CARD	2,500,000.00
		19,093,525.00
07	LONG TERM INVESTMENTS	
0701	INVESTMENT IN SHARES	86,790,159.78
0702	INVESTMENT AVAILABLE FOR SALE	21,353,582.00
		108,143,741.78
08	LONG TERM ADVANCES & DEPOSITS	
0801	LONG TERM DEPOSITS	3,600,000.00
0802	LONG TERM DEPOSITS - UTILITIES	348,774.00
		3,948,774.00
09	CURRENT ASSETS	
0901	TRADE DEBTS	(2,305,265.13)
0902	CLEARING HOUSES (KSE & NCCPL)	17,791,838.95
0903	DEPOSITS	40,762,140.00
0904	ADV. INCOME TAX - CURRENT YEAR	4,598.00
0905	CASH & BANK BALANCES	95,268,825.44
0906	ADVANCE TAX	2,922,406.82
0907	INCOME TAX REFUNDABLE	29,008,832.25
0908	PETTY CASH	63,400.00
0910	OTHER RECEIVABLES	(23,450.00)
0915	STAFF LOAN	105,000.00
		183,598,326.33
	ASSETS	317,009,428.11
	TOTAL ASSETS	317,009,428.11
01	SHAREHOLDERS EQUITY	
0101	ISSUED SUBSCRIBED & PAIDUP CAPITAL	55,000,000.00
0102	UNAPPROPRIATED PROFIT LOSS	208,221,848.72
0103	UNREALIZED GAIN/LOSS PSX SHARES	18,722,823.00
		281,944,671.72
02	LONG TERM LIABLITIES	
0202	LOAN FROM DIRECTORS	3,500,000.00
		3,500,000.00
04	CURRENT LIABLITIES	
0401	CREDITORS	1,255,676.71
0402	INCOME TAX PAYABLE	478,275.80
0403	ACCRUED EXPENSES	426,132.16
0404	OTHER LIABLITIES	21,587,594.74
0406	FEDERAL EXCISE DUTY	529,813.76
		24,277,493.17

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EQUITY & LIABLITIES	309,722,164.89
ADD PROFIT FOR THE PERIOD	7,287,263.22
TOTAL EQUITY & LIABLITIES	317,009,428.11