

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
	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
	7,287,263.22
TOTAL EQUITY & LIABLITIES	317,009,428.11

H.H. MISBAH SECURITIES (PVT) LIMITED
PROFIT & LOSS ACCOUNT AS ON 30-09-2018

10	REVENUE	
1001	BROKERAGE COMMISSION	8,073,169.46
1002	CUTODY / LAGA / SECP / NCSS FEES/BTB	1,117,566.60
1003	PROFIT ON BANK DEPOSITS	423,304.00
1005	OTHER REVENUE FROM CLIENTS	20,850.00
1006	CVT/WHT RECOVERED FROM CLIENT	650,434.22
1007	ADDITIONAL COMMISSION	2,147,930.31
1008	DIVIDEND INCOME	190,398.00
		12,623,652.59
	TOTAL INCOME	12,623,652.59
11	ADMINISTRATIVE EXPENSES	
1101	SALARIES & OTHER BENEFITS	1,859,500.00
1102	RENT RATE & TAXES	465,512.00
1103	REPAIR & MAINTENANCE	373,185.00
1104	UTILITY	78,920.00
1105	CDC CHARGES	130,211.00
1106	CLG HOUSE / SECP CHGS	1,176,303.19
1107	SECP CHARGES	50,025.00
1108	PRINTING & STATIONARY	11,250.00
1110	GENERAL	95,150.00
1111	MISC.	(.19)
1112	DEPRECIATION	533,453.00
1113	INTERNET EXPENSES/CHARGES	39,057.00
1114	PAKISTAN STOCK EXCHANGE	110,825.00
1115	NATIONAL CLEARING CHARGES	210,361.37
1116	POSTAGE & COURIER EXPENSES	22,621.00
1118	COMPUTER SOFTWARE	175,500.00
		5,331,873.37
12	FINANCIAL EXPENSES	
1202	BANK CHARGES	4,516.00
		4,516.00
	TOTAL EXPENDITURE	5,336,389.37
	NET PROFIT FOR THE PERIO	7,287,263.22