

H.H. MISBAH SECURITIES (PVT) LIMITED
BALANCE SHEET AS ON 31-12-2019
FINANCIAL YEAR

05	FIXED ASSETS	
0501	FIXED ASSETS	1,968,950.05
		1,968,950.05
06	ROOM & MEMBERSHIP CARD	
0601	ROOM AT K.S.E	15,317,100.00
0602	MEMBERSHIP CARD	2,500,000.00
		17,817,100.00
07	LONG TERM INVESTMENTS	
0701	INVESTMENT IN SHARES	102,802,669.15
0702	INVESTMENT AVAILABLE FOR SALE	14,055,522.00
		116,858,191.15
08	LONG TERM ADVANCES & DEPOSITS	
0801	LONG TERM DEPOSITS	1,500,000.00
0802	LONG TERM DEPOSITS - UTILITIES	5,858.00
		1,505,858.00
09	CURRENT ASSETS	
0901	TRADE DEBTS	(24,411,295.89)
0902	CLEARING HOUSES (KSE & NCCPL)	876,800.51
0903	DEPOSITS	40,428,699.00
0905	CASH & BANK BALANCES	133,021,649.32
0906	ADVANCE TAX	380,010.79
0907	INCOME TAX REFUNDABLE	36,622,740.09
0908	PETTY CASH	118,660.00
0915	STAFF LOAN	225,000.00
		187,262,263.82
	ASSETS	325,412,363.02
	TOTAL ASSETS	325,412,363.02

01	SHAREHOLDERS EQUITY	
0101	ISSUED SUBSCRIBED & PAIDUP CAPITAL	100,000,000.00
0102	UNAPPROPRIATED PROFIT LOSS	157,854,883.96
0103	UNREALIZED GAIN/LOSS PSX SHARES	11,424,763.00
		269,279,646.96
02	LONG TERM LIABLITIES	
0202	LOAN FROM DIRECTORS	3,500,000.00
		3,500,000.00
04	CURRENT LIABLITIES	
0401	CREDITORS	922,680.76
0402	INCOME TAX PAYABLE	413,266.67
0403	ACCRUED EXPENSES	200,000.00
0404	OTHER LIABLITIES	12,121,766.38
0406	FEDERAL EXCISE DUTY	796,428.20
		14,454,142.01

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EQUITY & LIABLITIES	287,233,788.97
ADD PROFIT FOR THE PERIOD	38,178,574.06
TOTAL EQUITY & LIABLITIES	325,412,363.03