

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
	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 LIABILITIES	
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
	38,178,574.06
TOTAL EQUITY & LIABLITIES	325,412,363.03

H.H. MISBAH SECURITIES (PVT) LIMITED
PROFIT & LOSS ACCOUNT AS ON 31-12-2019

10	REVENUE	
1001	BROKERAGE COMMISSION	17,875,990.50
1002	CUTODY / LAGA / SECP / NCSS FEES/BTB	2,858,427.65
1003	PROFIT ON BANK DEPOSITS	2,091,916.21
1005	OTHER REVENUE FROM CLIENTS	1,218,300.00
1006	CVT/WHT RECOVERED FROM CLIENT	1,758,863.56
1007	ADDITIONAL COMMISSION	1,392,387.56
1008	DIVIDEND INCOME	1,140,490.00
1009	ACCOUNT PROCESSING FEE	2,400.00
1011	CGT SHARES INVESTMENT	3,262,802.84
1012	REMEASURMENT OF INVESTMENT	22,800,101.12
		54,401,679.44
	TOTAL INCOME	54,401,679.44
11	ADMINISTRATIVE EXPENSES	
1101	SALARIES & OTHER BENEFITS	4,098,000.00
1102	RENT RATE & TAXES	273,035.00
1103	REPAIR & MAINTENANCE	26,700.00
1104	UTILITY	433,024.00
1105	CDC CHARGES	359,884.52
1106	CLG HOUSE / SECP CHGS	3,428,644.51
1107	SECP CHARGES	71,320.00
1108	PRINTING & STATIONARY	66,135.00
1110	GENERAL	242,535.00
1111	MISC.	(361.99)
1113	INTERNET EXPENSES/CHARGES	168,448.00
1114	PAKISTAN STOCK EXCHANGE	484,746.00
1115	NATIONAL CLEARING CHARGES	850,441.47
1116	POSTAGE & COURIER EXPENSES	35,481.00
1118	COMPUTER SOFTWARE	423,000.00
1120	SUB COMMISSION	5,260,312.78
		16,221,345.29
12	FINANCIAL EXPENSES	
1202	BANK CHARGES	1,760.09
		1,760.09
	TOTAL EXPENDITURE	16,223,105.38
	NET PROFIT FOR THE PERIO	38,178,574.06