

H.H. MISBAH SECURITIES (PVT) LIMITED
BALANCE SHEET AS ON 31-03-2019
FINANCIAL YEAR

05	FIXED ASSETS	
0501	FIXED ASSETS	2,278,749.00
		2,278,749.00
06	ROOM & MEMBERSHIP CARD	
0601	ROOM AT K.S.E	17,019,000.00
0602	MEMBERSHIP CARD	2,500,000.00
		19,519,000.00
07	LONG TERM INVESTMENTS	
0701	INVESTMENT IN SHARES	94,133,363.49
0702	INVESTMENT AVAILABLE FOR SALE	21,353,582.00
		115,486,945.49
08	LONG TERM ADVANCES & DEPOSITS	
0801	LONG TERM DEPOSITS	2,100,000.00
0802	LONG TERM DEPOSITS - UTILITIES	778,825.00
		2,878,825.00
09	CURRENT ASSETS	
0901	TRADE DEBTS	5,323,679.69
0902	CLEARING HOUSES (KSE & NCCPL)	21,136,147.92
0903	DEPOSITS	36,428,699.00
0904	ADV. INCOME TAX - CURRENT YEAR	4,598.00
0905	CASH & BANK BALANCES	94,413,136.69
0906	ADVANCE TAX	8,467,597.32
0907	INCOME TAX REFUNDABLE	29,008,832.25
0908	PETTY CASH	55,600.00
0910	OTHER RECEIVABLES	(23,450.00)
0915	STAFF LOAN	105,000.00
		194,919,840.87
	ASSETS	335,083,360.36
	TOTAL ASSETS	335,083,360.36
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	2,991,395.61
0402	INCOME TAX PAYABLE	451,931.77
0403	ACCRUED EXPENSES	243,432.16
0404	OTHER LIABLITIES	22,812,637.96
0406	FEDERAL EXCISE DUTY	263,213.11
		26,762,610.61

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EQUITY & LIABLITIES	312,207,282.33
ADD PROFIT FOR THE PERIOD	22,876,078.05
TOTAL EQUITY & LIABLITIES	335,083,360.38