

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
	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

22,876,078.05

TOTAL EQUITY & LIABLITIES

335,083,360.38

H.H. MISBAH SECURITIES (PVT) LIMITED
PROFIT & LOSS ACCOUNT AS ON 31-03-2019

10	REVENUE	
1001	BROKERAGE COMMISSION	18,493,539.80
1002	CUTODY / LAGA / SECP / NCSS FEES/BTB	3,486,691.55
1003	PROFIT ON BANK DEPOSITS	2,173,611.74
1005	OTHER REVENUE FROM CLIENTS	31,249.98
1006	CVT/WHT RECOVERED FROM CLIENT	2,086,662.94
1007	ADDITIONAL COMMISSION	6,646,647.64
1008	DIVIDEND INCOME	1,689,661.09
1011	CGT SHARES INVESTMENT	(1,949,989.63)
1012	REMEASURMENT OF INVESTMENT	7,529,462.34
		40,187,537.45
	TOTAL INCOME	40,187,537.45
11	ADMINISTRATIVE EXPENSES	
1101	SALARIES & OTHER BENEFITS	7,808,700.00
1102	RENT RATE & TAXES	818,870.00
1103	REPAIR & MAINTENANCE	473,480.00
1104	UTILITY	482,347.00
1105	CDC CHARGES	659,606.00
1106	CLG HOUSE / SECP CHGS	3,960,439.25
1107	SECP CHARGES	50,025.00
1108	PRINTING & STATIONARY	81,720.00
1110	GENERAL	498,068.00
1111	MISC.	(2.59)
1113	INTERNET EXPENSES/CHARGES	206,065.00
1114	PAKISTAN STOCK EXCHANGE	619,895.00
1115	NATIONAL CLEARING CHARGES	1,070,836.24
1116	POSTAGE & COURIER EXPENSES	84,406.00
1118	COMPUTER SOFTWARE	490,380.00
		17,304,834.90
12	FINANCIAL EXPENSES	
1202	BANK CHARGES	6,624.50
		6,624.50
	TOTAL EXPENDITURE	17,311,459.40
	NET PROFIT FOR THE PERIO	22,876,078.05