

H.H. MISBAH SECURITIES (PVT) LIMITED
BALANCE SHEET AS ON 30-09-2019
FINANCIAL YEAR

05	FIXED ASSETS	
0501	FIXED ASSETS	1,862,635.05
		1,862,635.05
06	ROOM & MEMBERSHIP CARD	
0601	ROOM AT K.S.E	14,934,172.00
0602	MEMBERSHIP CARD	2,500,000.00
		17,434,172.00
07	LONG TERM INVESTMENTS	
0701	INVESTMENT IN SHARES	68,679,355.20
0702	INVESTMENT AVAILABLE FOR SALE	14,055,522.00
		82,734,877.20
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	(10,876,689.72)
0902	CLEARING HOUSES (KSE & NCCPL)	7,980,975.82
0903	DEPOSITS	28,928,699.00
0905	CASH & BANK BALANCES	123,912,961.84
0906	ADVANCE TAX	148,271.07
0907	INCOME TAX REFUNDABLE	36,622,740.09
0908	PETTY CASH	56,700.00
0915	STAFF LOAN	285,000.00
		187,058,658.10
	ASSETS	290,596,200.35
	TOTAL ASSETS	290,596,200.35

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	607,056.33
0402	INCOME TAX PAYABLE	413,266.67
0403	ACCRUED EXPENSES	200,000.00
0404	OTHER LIABLITIES	8,940,777.92
0406	FEDERAL EXCISE DUTY	308,729.85
		10,469,830.77

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EQUITY & LIABLITIES	283,249,477.73
ADD PROFIT FOR THE PERIOD	7,346,722.61
TOTAL EQUITY & LIABLITIES	290,596,200.34