

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
	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 LIABILITIES	
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

7,346,722.61

TOTAL EQUITY & LIABLITIES

290,596,200.34

H.H. MISBAH SECURITIES (PVT) LIMITED
PROFIT & LOSS ACCOUNT AS ON 30-09-2019

10	REVENUE	
1001	BROKERAGE COMMISSION	5,225,974.01
1002	CUTODY / LAGA / SECP / NCSS FEES/BTB	1,001,697.30
1003	PROFIT ON BANK DEPOSITS	1,036,077.87
1005	OTHER REVENUE FROM CLIENTS	1,196,500.00
1006	CVT/WHT RECOVERED FROM CLIENT	628,842.80
1007	ADDITIONAL COMMISSION	479,818.52
1008	DIVIDEND INCOME	297,756.00
1009	ACCOUNT PROCESSING FEE	2,400.00
1011	CGT SHARES INVESTMENT	7,652,823.89
1012	REMEASURMENT OF INVESTMENT	(4,291,883.73)
		13,230,006.66
	TOTAL INCOME	13,230,006.66
11	ADMINISTRATIVE EXPENSES	
1101	SALARIES & OTHER BENEFITS	1,807,600.00
1102	RENT RATE & TAXES	184,235.00
1103	REPAIR & MAINTENANCE	26,700.00
1104	UTILITY	218,824.00
1105	CDC CHARGES	142,567.00
1106	CLG HOUSE / SECP CHGS	1,224,447.54
1107	SECP CHARGES	1,235.00
1108	PRINTING & STATIONARY	19,475.00
1110	GENERAL	98,900.00
1111	MISC.	(361.99)
1112	DEPRECIATION	474,580.00
1113	INTERNET EXPENSES/CHARGES	107,478.00
1114	PAKISTAN STOCK EXCHANGE	151,450.00
1115	NATIONAL CLEARING CHARGES	234,626.64
1116	POSTAGE & COURIER EXPENSES	7,839.00
1118	COMPUTER SOFTWARE	211,500.00
1120	SUB COMMISSION	971,849.86
		5,882,945.05
12	FINANCIAL EXPENSES	
1202	BANK CHARGES	339.00
		339.00
	TOTAL EXPENDITURE	5,883,284.05
	NET PROFIT FOR THE PERIO	7,346,722.61