

H.H. MISBAH SECURITIES (PVT) LIMITED
BALANCE SHEET AS ON 31-03-2020
FINANCIAL YEAR

05	FIXED ASSETS	
0501	FIXED ASSETS	2,009,590.05
		2,009,590.05
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	66,752,501.86
0702	INVESTMENT AVAILABLE FOR SALE	14,055,522.00
		80,808,023.86
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	(74,426,333.66)
0902	CLEARING HOUSES (KSE & NCCPL)	2,984,734.82
0903	DEPOSITS	40,428,699.00
0905	CASH & BANK BALANCES	196,315,110.73
0906	ADVANCE TAX	541,274.40
0907	INCOME TAX REFUNDABLE	36,622,740.09
0908	PETTY CASH	188,120.00
0915	STAFF LOAN	145,000.00
		202,799,345.38
	ASSETS	304,939,917.29
	TOTAL ASSETS	304,939,917.29
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	1,240,607.08
0402	INCOME TAX PAYABLE	413,266.67
0404	OTHER LIABLITIES	10,826,986.05
0406	FEDERAL EXCISE DUTY	723,225.94
		13,204,085.74

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EQUITY & LIABLITIES	285,983,732.70
ADD PROFIT FOR THE PERIOD	18,956,184.62
TOTAL EQUITY & LIABLITIES	304,939,917.32