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

FINANCIAL YEAR

6501 FIXED ASSETS 2,009,599,085 66 ROOM & MEMBERSHIP CARD 2,009,599,05 0602 MCOM AT K.S.E. 15,317,100,00 0602 MCMMERERSHIP CARD 2,500,000,00 077 LONG TERM INVESTMENTS 17,817,100,00 0702 INVESTMENT IN SHARES 66,725,501,86 14,056,522,01 08 LONG TERM ADVANCES & DEPOSITS 1,500,000,00 0801 LONG TERM DEPOSITS - UTILITIES 0,888,00 0902 CURRENT ASSETS 1,500,888,00 0903 TRADE DEPOSITS - UTILITIES 0,888,00 0904 TRADE DEPOSITS - UTILITIES 0,888,00 0905 CURRENT ASSETS 1,500,000,00 0906 CURRENT ASSETS 1,500,888,00 0907 CURRENT ASSETS 1,600,000,00 0908 CURRENT ASSETS 1,600,000,00 0909 CURRENT ASSETS 1,600,000,00 0901 TRADE DEBTS (74,426,333,60) 0902 CLEARING HOUSES (KSE & NCCPL) 2,000,000,00 0903 FORDOSITS ALLANCES 3	05	FIXED ASSETS	
Page	0501	FIXED ASSETS	2,009,590.05
6802 MEMBERSHIP CARD 2,500,000.00 07 LONG TERM INVESTMENTS 17,817,100.00 0702 INVESTMENT IN SHARES (14,055,522.00 investment AVAILABLE FOR SALE) 66,752,501.86 investment AVAILABLE FOR SALE 08 LONG TERM ADVANCES & DEPOSITS 1,500,000.00 investment DEPOSITS (10) investment DEPOSITS (10) investment DEPOSITS (10) investment DEPOSITS (10) investment AVAILABLE FOR SALE 1,500,000.00 investment DEPOSITS (10) investmen	06	ROOM & MEMBERSHIP CARD	2,009,590.05
070 to 1 INVESTMENT IN SHARES (5.75.2.50.1.86 investment available for sale investment available for s			
0702 BY THE PRESENT EN AVAILABLE FOR SALE 14.055,522.00 08	07	LONG TERM INVESTMENTS	17,817,100.00
68 LONG TERM DEPOSITS 1,500,000,00 6901 LONG TERM DEPOSITS - UTILITIES 1,500,000,00 690 LONG TERM DEPOSITS - UTILITIES 1,505,858.00 690 CURRENT ASSETS (74,426,333.60) 0901 TRADE DEBTS (LEARING HOUSES (KSE & NCCPL) 2,994,734.82 0902 CLEARING HOUSES (KSE & NCCPL) 2,994,734.82 0903 DEPOSITS (LEARING HOUSES (KSE & NCCPL) 40,428,699.00 0905 CASH & BANK BALANCES 196,315,110,73 0906 ADVANCE TAX 51,274,40 0907 PITTY CASH 188,120,00 091 PITTY CASH 188,120,00 091 PITTY CASH 118,120,00 091 PITTY CASH 118,120,00 091 PITTY CASH 1145,000,00 092 PITTY CASH 1145,000,00 093 PITTY CASH 304,939,917.29 1012 STAL ASSETS 304,939,917.29 1012 UNAPPROPRIATED PROPITY 110,000,000,000 1012 UNAPPROPRIATED PROPITY 110,000,000,000 1012 UNAPPROPRIATED PROPITY 110,424,760,00 1012 UNAPPROPRIATED PROPITY 11,424,760,00 1012 UNAPPROPRIATED PROPITY 3,500,000,00 102 UNAPPROPRIATED PR			
0802	08	LONG TERM ADVANCES & DEPOSITS	80,808,023.86
09 CURRENT ASSETS (74,426,333.66) 0901 TRADE DEBTS (74,426,333.66) 0902 CLEARING HOUSES (KSE & NCCPL) 2,984,734.82 0903 CPOPOSITS 40,428,890.83 0906 ADVANCE TAX 196,315,110.73 3007 INCOME TAX REFUNDABLE 36,622,740.09 901 STAFF LOAN 188,120.00 0915 STAFF LOAN 202,799,345.38 ASSETS 304,399,917.29 101 ISSUED SUBSCRIBED & PAIDUP CAPITAL 100,000,000.00 1012 ISSUED SUBSCRIBED & PAIDUP CAPITAL 100,000,000.00 1012 INCAME TAX 11,424,763.00 1012 INCAME TAX EFFUNDABLE 269,279,646.96 102 LONG TERM LIABLITIES 3,500,000.00 104 CURRENT LIABLITIES 3,500,000.00 104 CREDITORS 3,500,000.00 1040 CONGETAX PAYABLE 1,240,607.08 1041 OTHER LIABLITIES 1,240,607.08 1041 10,126,686.05 1041 OTHER LIABLITIES 1,02			
Page Clearing Houses (KSE & NCCPL) 2,984,734,82 2,984,734,82 2,984,734,82 2,984,734,82 2,984,734,82 2,984,734,82 2,984,734,82 2,984,734,82 3,981,10.03 2,984,734,82 3,981,10.03 3,682,740.09 3,682,740.09 2,793,345,38 3,822,740.09 2,793,345,38 3,822,740.09 2,793,345,38 3,822,740.09 2,793,345,38 3,991,7.29 3,99	09	CURRENT ASSETS	1,505,858.00
ASSETS TOTAL ASSETS TOTAL ASSETS 304,939,917.29 01 SHAREHOLDERS EQUITY 0101 ISSUED SUBSCRIBED & PAIDUP CAPITAL 0102 UNAPPROPRIATED PROFIT LOSS 0103 UNREALIZED GAIN/LOSS PSX SHARES 0202 LONG TERM LIABLITIES 0202 LOAN FROM DIRECTORS 0404 CURRENT LIABLITIES 0405 CREDITORS 0406 FEDERAL EXCISE DUTY 0406 FEDERAL EXCISE DUTY 304,939,917.29 100,000,000.00 100,000,000,000 100,000,000 100,000,0	0902 0903 0905 0906 0907 0908	CLEARING HOUSES (KSE & NCCPL) DEPOSITS CASH & BANK BALANCES ADVANCE TAX INCOME TAX REFUNDABLE PETTY CASH	2,984,734.82 40,428,699.00 196,315,110.73 541,274.40 36,622,740.09 188,120.00 145,000.00
TOTAL ASSETS 304,939,917.29 01 SHAREHOLDERS EQUITY 0101 ISSUED SUBSCRIBED & PAIDUP CAPITAL UNAPPROPRIATED PROFIT LOSS 157,854,883.96 100,000,000.00 0102 UNAPPROPRIATED PROFIT LOSS 157,854,883.96 11,424,763.00 02 LONG TERM LIABLITIES 269,279,646.96 0202 LOAN FROM DIRECTORS 3,500,000.00 3,500,000.00 0401 CURRENT LIABLITIES 3,500,000.00 0402 INCOME TAX PAYABLE 413,266.67 413,266.67 0404 OTHER LIABLITIES 10,826,986.05 10,826,986.05 0404 OTHER LIABLITIES 10,826,986.05 10,826,986.05 0406 FEDERAL EXCISE DUTY 723,225.94			
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 269,279,646.96 02 LONG TERM LIABLITIES 3,500,000.00 04 CURRENT LIABLITIES 3,500,000.00 0401 CREDITORS 1,240,607.08 0402 INCOME TAX PAYABLE 413,266.67 0404 OTHER LIABLITIES 10,826,986.05 0404 OTHER LIABLITIES 10,826,986.05 0406 FEDERAL EXCISE DUTY 723,225.94			
0102 UNAPPROPRIATED PROFIT LOSS 0157,854,883.96 0103 157,854,883.96 11,424,763.00 02 LONG TERM LIABLITIES 269,279,646.96 0202 LOAN FROM DIRECTORS 3,500,000.00 3,500,000.00 04 CURRENT LIABLITIES 1,240,607.08 0401 CREDITORS 1,000 TAX PAYABLE 4,13,266.67 413,266.67 0404 OTHER LIABLITIES 1,000 THER LIABLITIES 1,000 THE	01	SHAREHOLDERS EQUITY	
LONG TERM LIABLITIES 0202 LOAN FROM DIRECTORS 3,500,000.00 04 CURRENT LIABLITIES 3,500,000.00 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	0102	UNAPPROPRIATED PROFIT LOSS	157,854,883.96
04 CURRENT LIABLITIES 3,500,000.00 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	02	LONG TERM LIABLITIES	269,279,646.96
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	0202	LOAN FROM DIRECTORS	3,500,000.00
0402 INCOME TAX PAYABLE 413,266.67 0404 OTHER LIABLITIES 10,826,986.05 0406 FEDERAL EXCISE DUTY 723,225.94	04	CURRENT LIABLITIES	3,500,000.00
	0402 0404	INCOME TAX PAYABLE OTHER LIABLITIES	413,266.67 10,826,986.05 723,225.94

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DATE: 12-10-2020 **TIME**: 04:11:55

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

EQUITY & LIABLITIES ADD PROFIT FOR THE PERIOD

285,983,732.70 18,956,184.62 304,939,917.32

TOTAL EQUITY & LIABLITIES