# 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 |
| | **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 |
| | **EQUITY & LIABLITIES** | **285,983,732.70** |
| | | **18,956,184.62** |
| | **TOTAL EQUITY & LIABLITIES** | **304,939,917.32** |

# H.H. MISBAH SECURITIES (PVT) LIMITED

## PROFIT & LOSS ACCOUNT AS ON 31-03-2020

| | | |
|---|---|---|
| **10** | **REVENUE** | |
| 1001 | BROKERAGE COMMISSION | 29,514,942.00 |
| 1002 | CUTODY / LAGA / SECP / NCSS FEES/BTB | 4,632,622.37 |
| 1003 | PROFIT ON BANK DEPOSITS | 3,236,259.43 |
| 1005 | OTHER REVENUE FROM CLIENTS | 1,173,000.00 |
| 1006 | CVT/WHT RECOVERED FROM CLIENT | 2,888,066.64 |
| 1007 | ADDITIONAL COMMISSION | 2,339,611.57 |
| 1008 | DIVIDEND INCOME | 1,470,204.00 |
| 1009 | ACCOUNT PROCESSING FEE | 2,400.00 |
| 1011 | CGT SHARES INVESTMENT | 3,251,933.75 |
| 1012 | REMEASURMENT OF INVESTMENT | (376,470.70) |
| | | 48,132,569.06 |
| | **TOTAL INCOME** | **48,132,569.06** |
| **11** | **ADMINISTRATIVE EXPENSES** | |
| 1101 | SALARIES & OTHER BENEFITS | 7,403,450.00 |
| 1102 | RENT RATE & TAXES | 532,450.00 |
| 1103 | REPAIR & MAINTENANCE | 26,700.00 |
| 1104 | UTILITY | 577,905.00 |
| 1105 | CDC CHARGES | 608,686.52 |
| 1106 | CLG HOUSE / SECP CHGS | 5,591,111.02 |
| 1107 | SECP CHARGES | 71,320.00 |
| 1108 | PRINTING & STATIONARY | 97,355.00 |
| 1110 | GENERAL | 426,155.00 |
| 1111 | MISC. | 499,638.01 |
| 1113 | INTERNET EXPENSES/CHARGES | 259,497.00 |
| 1114 | PAKISTAN STOCK EXCHANGE | 813,042.00 |
| 1115 | NATIONAL CLEARING CHARGES | 1,574,717.21 |
| 1116 | POSTAGE & COURIER EXPENSES | 53,028.00 |
| 1118 | COMPUTER SOFTWARE | 641,500.00 |
| 1120 | SUB COMMISSION | 9,989,239.59 |
| | | 29,165,794.35 |
| **12** | **FINANCIAL EXPENSES** | |
| 1202 | BANK CHARGES | 10,590.09 |
| | | 10,590.09 |
| | **TOTAL EXPENDITURE** | **29,176,384.44** |
| | **NET PROFIT FOR THE PERIO** | **18,956,184.62** |