

H.H. MISBAH SECURITIES (PVT) LIMITED
BALANCE SHEET AS ON 30-06-2020
FINANCIAL YEAR

05	FIXED ASSETS	
0501	FIXED ASSETS	1,729,849.05
		1,729,849.05
06	ROOM & MEMBERSHIP CARD	
0601	ROOM AT K.S.E	13,785,390.00
0602	MEMBERSHIP CARD	2,500,000.00
		16,285,390.00
07	LONG TERM INVESTMENTS	
0701	INVESTMENT IN SHARES	99,278,095.70
0702	INVESTMENT AVAILABLE FOR SALE	14,055,522.00
		113,333,617.70
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	(40,130,116.41)
0902	CLEARING HOUSES (KSE & NCCPL)	620,492.70
0903	DEPOSITS	37,928,699.00
0905	CASH & BANK BALANCES	142,407,705.21
0906	ADVANCE TAX	3,318,784.14
0907	INCOME TAX REFUNDABLE	36,622,740.09
0908	PETTY CASH	(2,225.00)
0915	STAFF LOAN	105,000.00
		180,871,079.73
	ASSETS	313,725,794.48
	TOTAL ASSETS	313,725,794.48
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	415,431.83
0402	INCOME TAX PAYABLE	413,266.67
0403	ACCRUED EXPENSES	429,376.47
0404	OTHER LIABLITIES	1,640,208.97
0406	FEDERAL EXCISE DUTY	659,139.45
		3,557,423.39

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EQUITY & LIABLITIES	276,337,070.35
ADD PROFIT FOR THE PERIOD	37,388,724.18
TOTAL EQUITY & LIABLITIES	313,725,794.53