

# H.H. MISBAH SECURITIES (PVT) LIMITED

## PROFIT & LOSS ACCOUNT AS ON 31-12-2021

### 10 REVENUE

1001	BROKERAGE COMMISSION	41,640,512.14
1002	CUTODY / LAGA / SECP / NCSS FEES/BTB	5,801,321.08
1003	PROFIT ON BANK DEPOSITS	1,369,598.78
1007	ADDITIONAL COMMISSION	2,270,413.70
1008	DIVIDEND INCOME	3,739,845.98
1011	CGT SHARES INVESTMENT	4,226,639.67
1012	REMEASUREMENT OF INVESTMENT	(6,968,634.76)
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		52,079,696.59
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	<b>TOTAL INCOME</b>	<b>52,079,696.59</b>
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### 11 ADMINISTRATIVE EXPENSES

1101	SALARIES & OTHER BENEFITS	24,806,462.92
1102	RENT RATE & TAXES	730,194.00
1103	REPAIR & MAINTENANCE	10,000.00
1104	UTILITY	481,085.00
1105	CDC CHARGES	644,630.00
1106	CLG HOUSE / SECP CHGS	3,340,251.36
1107	SECP CHARGES	50,025.00
1108	PRINTING & STATIONARY	108,600.00
1110	GENERAL	376,185.00
1111	MISC.	(105.34)
1113	INTERNET EXPENSES/CHARGES	235,965.00
1114	PAKISTAN STOCK EXCHANGE	932,181.00
1115	NATIONAL CLEARING CHARGES	1,529,829.44
1116	POSTAGE & COURIER EXPENSES	39,982.00
1118	COMPUTER SOFTWARE	495,050.00
1120	SUB COMMISSION	7,904,616.13
1121	VEHICLE EXPENSES	13,050.00
1122	NATIONAL DATABASE & REGISTRATION AUTHORI	7,903.00
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		41,705,904.51

### 12 FINANCIAL EXPENSES

1202	BANK CHARGES	3,787.39
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		3,787.39
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	<b>TOTAL EXPENDITURE</b>	<b>41,709,691.90</b>
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### NET PROFIT FOR THE PERIO

**10,370,004.69**

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**H.H. MISBAH SECURITIES (PVT) LIMITED**  
**BALANCE SHEET AS ON 31-12-2021**  
**FINANCIAL YEAR**

**05 FIXED ASSETS**

0501	FIXED ASSETS	5,323,618.05
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		5,323,618.05

**06 ROOM & MEMBERSHIP CARD**

0601	ROOM AT K.S.E	13,406,851.00
0602	MEMBERSHIP CARD	2,500,000.00
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		15,906,851.00

**07 LONG TERM INVESTMENTS**

0701	INVESTMENT IN SHARES	129,681,374.57
0702	INVESTMENT AVAILABLE FOR SALE	24,121,439.00
0703	INVESTMENT IN PLEDGE	25,535,062.00
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		179,337,875.57

**08 LONG TERM ADVANCES & DEPOSITS**

0801	LONG TERM DEPOSITS	1,500,000.00
0802	LONG TERM DEPOSITS - UTILITIES	5,858.00
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		1,505,858.00

**09 CURRENT ASSETS**

0901	TRADE DEBTS	(21,934,499.99)
0902	CLEARING HOUSES (PSX & NCCPL)	14,811,443.52
0903	DEPOSITS	71,258,851.87
0904	ADV. INCOME TAX - CURRENT YEAR	86,585.99
0905	CASH & BANK BALANCES	160,835,555.58
0906	ADVANCE TAX	805,689.78
0907	INCOME TAX REFUNDABLE	22,361,864.17
0908	PETTY CASH	89,625.00
0915	STAFF LOAN	105,000.00
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		248,420,115.92

**TOTAL ASSETS**

**450,494,318.54**

**01 SHAREHOLDERS EQUITY**

0101	ISSUED SUBSCRIBED & PAIDUP CAPITAL	100,000,000.00
0102	UNAPPROPRIATED PROFIT LOSS	238,469,797.79
0103	UNREALIZED GAIN/LOSS PSX SHARES	21,490,680.00
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		359,960,477.79

**02 LONG TERM LIABILITIES**

0202	LOAN FROM DIRECTORS	3,500,000.00
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		3,500,000.00

**04 CURRENT LIABILITIES**

0401	CREDITORS	3,572,989.81
0402	INCOME TAX PAYABLE	413,266.67
0403	ACCRUED EXPENSES	200,000.00
0404	OTHER LIABILITIES	71,447,799.59
0406	FEDERAL EXCISE DUTY	1,029,780.05
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		76,663,836.12

**H.H. MISBAH SECURITIES (PVT) LIMITED**  
**BALANCE SHEET AS ON 31-12-2021**  
**FINANCIAL YEAR**

<b>EQUITY &amp; LIABLITIES</b>	<hr/> <b>440,124,313.91</b>
	<hr/> <b>10,370,004.69</b>
<b>TOTAL EQUITY &amp; LIABLITIES</b>	<hr/> <hr/> <b>450,494,318.60</b>