

H.H. MISBAH SECURITIES (PVT) LIMITED
BALANCE SHEET AS ON 31-03-2021
FINANCIAL YEAR

05 FIXED ASSETS

0501	FIXED ASSETS	5,148,388.05
		<hr/>
		5,148,388.05

06 ROOM & MEMBERSHIP CARD

0601	ROOM AT K.S.E	13,785,390.00
0602	MEMBERSHIP CARD	2,500,000.00
		<hr/>
		16,285,390.00

07 LONG TERM INVESTMENTS

0701	INVESTMENT IN SHARES	152,780,670.17
0702	INVESTMENT AVAILABLE FOR SALE	10,703,821.00
		<hr/>
		163,484,491.17

08 LONG TERM ADVANCES & DEPOSITS

0801	LONG TERM DEPOSITS	1,500,000.00
0802	LONG TERM DEPOSITS - UTILITIES	5,858.00
		<hr/>
		1,505,858.00

09 CURRENT ASSETS

0901	TRADE DEBTS	(185,369,289.97)
0902	CLEARING HOUSES (PSX & NCCPL)	17,464,977.60
0903	DEPOSITS	84,428,699.00
0904	ADV. INCOME TAX - CURRENT YEAR	165,879.00
0905	CASH & BANK BALANCES	271,347,009.42
0906	ADVANCE TAX	366,406.00
0907	INCOME TAX REFUNDABLE	29,293,792.09
0908	PETTY CASH	103,765.00
0912	WITH HOLDING TAX	9,050.00
0915	STAFF LOAN	105,000.00
		<hr/>
		217,915,288.14

ASSETS

404,339,415.36

TOTAL ASSETS

404,339,415.36

01 SHAREHOLDERS EQUITY

0101	ISSUED SUBSCRIBED & PAIDUP CAPITAL	100,000,000.00
0102	UNAPPROPRIATED PROFIT LOSS	162,508,545.00
0103	UNREALIZED GAIN/LOSS PSX SHARES	8,073,062.00
		<hr/>
		270,581,607.00

02 LONG TERM LIABILITIES

0202	LOAN FROM DIRECTORS	3,500,000.00
		<hr/>
		3,500,000.00

04 CURRENT LIABILITIES

0401	CREDITORS	5,520,746.79
0402	INCOME TAX PAYABLE	413,266.67
0404	OTHER LIABILITIES	12,909,312.93
0406	FEDERAL EXCISE DUTY	1,837,983.00
		<hr/>
		20,681,309.39

H.H. MISBAH SECURITIES (PVT) LIMITED
BALANCE SHEET AS ON 31-03-2021
FINANCIAL YEAR

EQUITY & LIABLITIES	294,762,916.39
ADD PROFIT FOR THE PERIOD	109,576,499.04
TOTAL EQUITY & LIABLITIES	404,339,415.43

H.H. MISBAH SECURITIES (PVT) LIMITED

PROFIT & LOSS ACCOUNT AS ON 31-03-2021

10 REVENUE

1001	BROKERAGE COMMISSION	82,894,209.95
1002	CUTODY / LAGA / SECP / NCSS FEES/BTB	11,792,250.76
1003	PROFIT ON BANK DEPOSITS	1,442,858.67
1005	OTHER REVENUE FROM CLIENTS	1,487,832.36
1007	ADDITIONAL COMMISSION	5,794,137.85
1008	DIVIDEND INCOME	1,836,672.45
1011	CGT SHARES INVESTMENT	24,693,299.96
1012	REMEASUREMENT OF INVESTMENT	39,178,314.54
		<hr/>
		169,119,576.54
		<hr/>
	TOTAL INCOME	169,119,576.54
		<hr/>

11 ADMINISTRATIVE EXPENSES

1101	SALARIES & OTHER BENEFITS	26,574,747.05
1102	RENT RATE & TAXES	851,987.00
1103	REPAIR & MAINTENANCE	75,168.48
1104	UTILITY	715,100.00
1105	CDC CHARGES	1,359,603.00
1106	CLG HOUSE / SECP CHGS	5,539,510.08
1107	SECP CHARGES	358,955.00
1108	PRINTING & STATIONARY	121,720.00
1110	GENERAL	539,139.93
1111	MISC.	499,999.10
1113	INTERNET EXPENSES/CHARGES	336,230.00
1114	PAKISTAN STOCK EXCHANGE	875,456.00
1115	NATIONAL CLEARING CHARGES	3,922,187.24
1116	POSTAGE & COURIER EXPENSES	58,822.00
1118	COMPUTER SOFTWARE	728,500.00
1120	SUB COMMISSION	16,952,014.07
1122	NATIONAL DATABASE & REGISTRATION AUTHORI	14,799.00
		<hr/>
		59,523,937.95

12 FINANCIAL EXPENSES

1202	BANK CHARGES	19,139.55
		<hr/>
		19,139.55
		<hr/>
	TOTAL EXPENDITURE	59,543,077.50
		<hr/>

NET PROFIT FOR THE PERIO **109,576,499.04**
