

H.H. MISBAH SECURITIES (PVT) LIMITED

PROFIT & LOSS ACCOUNT AS ON 30-09-2021

10 REVENUE

1001	BROKERAGE COMMISSION	24,227,350.55
1002	CUTODY / LAGA / SECP / NCSS FEES/BTB	3,117,676.52
1003	PROFIT ON BANK DEPOSITS	702,032.47
1005	OTHER REVENUE FROM CLIENTS	89,400.00
1007	ADDITIONAL COMMISSION	1,241,624.43
1008	DIVIDEND INCOME	930,681.75
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		30,308,765.72
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	TOTAL INCOME	30,308,765.72
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11 ADMINISTRATIVE EXPENSES

1101	SALARIES & OTHER BENEFITS	7,921,365.44
1102	RENT RATE & TAXES	338,820.00
1103	REPAIR & MAINTENANCE	10,000.00
1104	UTILITY	175,569.00
1105	CDC CHARGES	327,666.00
1106	CLG HOUSE / SECP CHGS	1,787,704.66
1107	SECP CHARGES	50,025.00
1108	PRINTING & STATIONARY	13,100.00
1110	GENERAL	156,400.00
1111	MISC.	(105.41)
1113	INTERNET EXPENSES/CHARGES	115,488.00
1114	PAKISTAN STOCK EXCHANGE	346,139.00
1115	NATIONAL CLEARING CHARGES	520,128.65
1116	POSTAGE & COURIER EXPENSES	19,659.00
1118	COMPUTER SOFTWARE	248,750.00
1120	SUB COMMISSION	3,304,077.17
1121	VEHICLE EXPENSES	13,050.00
1122	NATIONAL DATABASE & REGISTRATION AUTHORI	3,602.00
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		15,351,438.51

12 FINANCIAL EXPENSES

1202	BANK CHARGES	1,243.00
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		1,243.00
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	TOTAL EXPENDITURE	15,352,681.51
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	NET PROFIT FOR THE PERIO	14,956,084.21
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H.H. MISBAH SECURITIES (PVT) LIMITED
BALANCE SHEET AS ON 30-09-2021
FINANCIAL YEAR

05 FIXED ASSETS

0501	FIXED ASSETS	5,115,379.05
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		5,115,379.05

06 ROOM & MEMBERSHIP CARD

0601	ROOM AT K.S.E	12,406,851.00
0602	MEMBERSHIP CARD	2,500,000.00
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		14,906,851.00

07 LONG TERM INVESTMENTS

0701	INVESTMENT IN SHARES	45,824,990.97
0702	INVESTMENT AVAILABLE FOR SALE	24,121,439.00
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		69,946,429.97

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	103,545,264.13
0902	CLEARING HOUSES (PSX & NCCPL)	17,956,693.77
0903	DEPOSITS	51,458,699.00
0904	ADV. INCOME TAX - CURRENT YEAR	44,468.45
0905	CASH & BANK BALANCES	153,224,974.18
0906	ADVANCE TAX	331,905.00
0907	INCOME TAX REFUNDABLE	22,361,864.17
0908	PETTY CASH	50,025.00
0915	STAFF LOAN	105,000.00
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		349,078,893.70

TOTAL ASSETS

440,553,411.72

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	335,822.22
0402	INCOME TAX PAYABLE	3,592,318.67
0403	ACCRUED EXPENSES	19,540,948.00
0404	OTHER LIABILITIES	37,362,748.52
0406	FEDERAL EXCISE DUTY	1,305,012.33
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		62,136,849.74

H.H. MISBAH SECURITIES (PVT) LIMITED
BALANCE SHEET AS ON 30-09-2021
FINANCIAL YEAR

EQUITY & LIABLITIES	<hr/> 425,597,327.53
	<hr/> 14,956,084.21
TOTAL EQUITY & LIABLITIES	<hr/> <hr/> 440,553,411.74