

H.H. MISBAH SECURITIES (PVT) LIMITED
BALANCE SHEET AS ON 31-12-2022
FINANCIAL YEAR

05	FIXED ASSETS	
0501	FIXED ASSETS	9,063,524.05
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		9,063,524.05
06	ROOM & MEMBERSHIP CARD	
0601	ROOM AT K.S.E	20,188,024.00
0602	MEMBERSHIP CARD	2,500,000.00
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		22,688,024.00
07	LONG TERM INVESTMENTS	
0701	INVESTMENT IN SHARES	123,133,165.10
0702	INVESTMENT AVAILABLE FOR SALE	11,060,615.00
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		134,193,780.10
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	(44,489,992.05)
0902	CLEARING HOUSES (PSX & NCCPL)	81,430,616.58
0903	DEPOSITS	44,981,338.00
0904	ADV. INCOME TAX - CURRENT YEAR	80,851.00
0905	CASH & BANK BALANCES	152,318,286.38
0906	ADVANCE TAX	438,368.00
0907	INCOME TAX REFUNDABLE	21,657,457.94
0908	PETTY CASH	104,600.00
0915	STAFF LOAN	70,000.00
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		256,591,525.85
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	TOTAL ASSETS	424,042,712.00
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01	SHAREHOLDERS EQUITY	
0101	ISSUED SUBSCRIBED & PAIDUP CAPITAL	100,000,000.00
0102	UNAPPROPRIATED PROFIT LOSS	194,991,432.39
0103	UNREALIZED GAIN/LOSS PSX SHARES	8,429,856.00
0104	CAPITAL CONTRIBUTION FROM DIRECTORS	18,500,000.00
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		321,921,288.39
04	CURRENT LIABILITIES	
0401	CREDITORS	591,983.53
0402	INCOME TAX PAYABLE	413,266.67
0404	OTHER LIABILITIES	88,747,043.16
0406	FEDERAL EXCISE DUTY	744,847.33
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		90,497,140.69
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	EQUITY & LIABILITIES	412,418,429.08
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		11,624,283.03
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	TOTAL EQUITY & LIABILITIES	424,042,712.11
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H.H. MISBAH SECURITIES (PVT) LIMITED

PROFIT & LOSS ACCOUNT AS ON 31-12-2022

10 REVENUE

1001	BROKERAGE COMMISSION	32,564,998.75
1002	CUTODY / LAGA / SECP / NCSS FEES/BTB	4,651,593.65
1003	PROFIT ON BANK DEPOSITS	1,994,766.45
1005	OTHER REVENUE FROM CLIENTS	194,400.00
1007	ADDITIONAL COMMISSION	1,509,683.32
1008	DIVIDEND INCOME	3,163,467.50
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		44,078,909.67
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	TOTAL INCOME	44,078,909.67
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11 ADMINISTRATIVE EXPENSES

1101	SALARIES & OTHER BENEFITS	19,012,897.30
1102	RENT RATE & TAXES	1,425,269.00
1104	UTILITY	771,554.00
1105	CDC CHARGES	723,132.00
1106	CLG HOUSE / SECP CHGS	1,801,405.96
1107	SECP CHARGES	50,025.00
1108	PRINTING & STATIONARY	83,550.00
1110	GENERAL	594,795.00
1111	MISC.	.05
1113	INTERNET EXPENSES/CHARGES	263,473.00
1114	PAKISTAN STOCK EXCHANGE	1,462,052.00
1115	NATIONAL CLEARING CHARGES	1,599,025.92
1116	POSTAGE & COURIER EXPENSES	66,369.00
1118	COMPUTER SOFTWARE	525,800.00
1120	SUB COMMISSION	4,068,877.76
1122	NATIONAL DATABASE & REGISTRATION AUTHORI	2,779.00
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		32,451,004.99

12 FINANCIAL EXPENSES

1202	BANK CHARGES	3,621.65
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		3,621.65
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	TOTAL EXPENDITURE	32,454,626.64
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	NET PROFIT FOR THE PERIO	11,624,283.03
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