

H.H. MISBAH SECURITIES (PVT) LIMITED

PROFIT & LOSS ACCOUNT AS ON 31-03-2022

10 REVENUE

1001	BROKERAGE COMMISSION	61,502,114.30
1002	CUTODY / LAGA / SECP / NCSS FEES/BTB	7,895,657.96
1003	PROFIT ON BANK DEPOSITS	1,804,851.04
1005	OTHER REVENUE FROM CLIENTS	808,200.00
1007	ADDITIONAL COMMISSION	2,987,208.70
1008	DIVIDEND INCOME	4,751,467.98
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		79,749,499.98
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	TOTAL INCOME	79,749,499.98
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11 ADMINISTRATIVE EXPENSES

1101	SALARIES & OTHER BENEFITS	40,685,334.91
1102	RENT RATE & TAXES	1,560,016.00
1103	REPAIR & MAINTENANCE	10,000.00
1104	UTILITY	717,094.00
1105	CDC CHARGES	1,082,628.00
1106	CLG HOUSE / SECP CHGS	4,606,601.67
1107	SECP CHARGES	55,795.00
1108	PRINTING & STATIONARY	127,075.00
1110	GENERAL	780,785.00
1111	MISC.	(104.87)
1113	INTERNET EXPENSES/CHARGES	356,237.00
1114	PAKISTAN STOCK EXCHANGE	1,491,535.00
1115	NATIONAL CLEARING CHARGES	2,413,211.57
1116	POSTAGE & COURIER EXPENSES	62,447.00
1118	COMPUTER SOFTWARE	750,000.00
1120	SUB COMMISSION	12,030,595.31
1121	VEHICLE EXPENSES	22,500.00
1122	NATIONAL DATABASE & REGISTRATION AUTHORI	20,177.68
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		66,771,928.27

12 FINANCIAL EXPENSES

1202	BANK CHARGES	4,530.12
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		4,530.12
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	TOTAL EXPENDITURE	66,776,458.39
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	NET PROFIT FOR THE PERIO	12,973,041.59
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H.H. MISBAH SECURITIES (PVT) LIMITED
BALANCE SHEET AS ON 31-03-2022
FINANCIAL YEAR

05	FIXED ASSETS	
0501	FIXED ASSETS	5,977,331.05
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		5,977,331.05
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	172,053,393.12
0702	INVESTMENT AVAILABLE FOR SALE	24,121,439.00
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		196,174,832.12
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	(50,303,822.91)
0902	CLEARING HOUSES (PSX & NCCPL)	(4,465,255.86)
0903	DEPOSITS	55,581,338.00
0904	ADV. INCOME TAX - CURRENT YEAR	86,585.99
0905	CASH & BANK BALANCES	190,872,180.51
0906	ADVANCE TAX	944,424.78
0907	INCOME TAX REFUNDABLE	22,361,864.17
0908	PETTY CASH	136,475.00
0910	OTHER RECEIVABLES	25,000.00
0915	STAFF LOAN	105,000.00
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		215,343,789.68
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	TOTAL ASSETS	434,908,661.85
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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	335,822.20
0402	INCOME TAX PAYABLE	413,266.67
0404	OTHER LIABILITIES	56,904,017.99
0406	FEDERAL EXCISE DUTY	822,035.70
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		58,475,142.56

H.H. MISBAH SECURITIES (PVT) LIMITED
BALANCE SHEET AS ON 31-03-2022
FINANCIAL YEAR

EQUITY & LIABLITIES	<hr/> 421,935,620.35
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TOTAL EQUITY & LIABLITIES	<hr/> <hr/> 434,908,661.94