

# H.H. MISBAH SECURITIES (PVT) LIMITED

## PROFIT & LOSS ACCOUNT AS ON 30-09-2022

### 10 REVENUE

1001	BROKERAGE COMMISSION	15,530,271.56
1002	CUTODY / LAGA / SECP / NCSS FEES/BTB	2,401,476.66
1003	PROFIT ON BANK DEPOSITS	335,098.56
1005	OTHER REVENUE FROM CLIENTS	117,800.00
1007	ADDITIONAL COMMISSION	791,839.60
1008	DIVIDEND INCOME	1,161,896.00
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		20,338,382.38
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	<b>TOTAL INCOME</b>	<b>20,338,382.38</b>
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### 11 ADMINISTRATIVE EXPENSES

1101	SALARIES & OTHER BENEFITS	7,267,883.21
1102	RENT RATE & TAXES	203,380.00
1104	UTILITY	408,033.00
1105	CDC CHARGES	322,017.00
1106	CLG HOUSE / SECP CHGS	1,442,178.00
1107	SECP CHARGES	50,025.00
1108	PRINTING & STATIONARY	59,700.00
1110	GENERAL	351,325.00
1111	MISC.	.05
1113	INTERNET EXPENSES/CHARGES	131,352.00
1114	PAKISTAN STOCK EXCHANGE	750,770.00
1115	NATIONAL CLEARING CHARGES	670,208.05
1116	POSTAGE & COURIER EXPENSES	26,565.00
1118	COMPUTER SOFTWARE	262,400.00
1120	SUB COMMISSION	1,715,551.95
1122	NATIONAL DATABASE & REGISTRATION AUTHORI	1,154.00
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		13,662,542.26

### 12 FINANCIAL EXPENSES

1202	BANK CHARGES	1,019.26
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		1,019.26
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	<b>TOTAL EXPENDITURE</b>	<b>13,663,561.52</b>
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### NET PROFIT FOR THE PERIO

**6,674,820.86**

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**H.H. MISBAH SECURITIES (PVT) LIMITED**  
**BALANCE SHEET AS ON 30-09-2022**  
**FINANCIAL YEAR**

<b>05</b>	<b>FIXED ASSETS</b>	
0501	FIXED ASSETS	8,485,615.05
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		8,485,615.05
<b>06</b>	<b>ROOM &amp; MEMBERSHIP CARD</b>	
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
<b>07</b>	<b>LONG TERM INVESTMENTS</b>	
0701	INVESTMENT IN SHARES	139,551,918.36
0702	INVESTMENT AVAILABLE FOR SALE	11,060,615.00
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		150,612,533.36
<b>08</b>	<b>LONG TERM ADVANCES &amp; DEPOSITS</b>	
0801	LONG TERM DEPOSITS	1,500,000.00
0802	LONG TERM DEPOSITS - UTILITIES	5,858.00
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		1,505,858.00
<b>09</b>	<b>CURRENT ASSETS</b>	
0901	TRADE DEBTS	54,169,864.30
0902	CLEARING HOUSES (PSX & NCCPL)	24,015,353.59
0903	DEPOSITS	53,081,338.00
0904	ADV. INCOME TAX - CURRENT YEAR	79,051.00
0905	CASH & BANK BALANCES	75,895,320.94
0906	ADVANCE TAX	158,248.00
0907	INCOME TAX REFUNDABLE	21,657,457.94
0908	PETTY CASH	55,500.00
0915	STAFF LOAN	70,000.00
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		229,182,133.77
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	<b>TOTAL ASSETS</b>	<b>412,474,164.18</b>
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<b>01</b>	<b>SHAREHOLDERS EQUITY</b>	
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
<b>04</b>	<b>CURRENT LIABILITIES</b>	
0401	CREDITORS	591,983.53
0402	INCOME TAX PAYABLE	413,266.67
0403	ACCRUED EXPENSES	250,000.00
0404	OTHER LIABILITIES	81,986,719.73
0406	FEDERAL EXCISE DUTY	636,085.11
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		83,878,055.04
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	<b>EQUITY &amp; LIABILITIES</b>	<b>405,799,343.43</b>
		<b>6,674,820.86</b>
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	<b>TOTAL EQUITY &amp; LIABILITIES</b>	<b>412,474,164.29</b>
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