

H.H. MISBAH SECURITIES (PVT) LIMITED  
PROFIT & LOSS ACCOUNT AS ON 31-12-2023

10	REVENUE	
1001	BROKERAGE COMMISSION	53,728,330.19
1002	CUTODY / LAGA / SECP / NCSS FEES/BTB	6,810,581.16
1003	PROFIT ON BANK DEPOSITS	3,498,924.25
1005	OTHER REVENUE FROM CLIENTS	197,454.65
1007	ADDITIONAL COMMISSION	2,733,964.82
1008	DIVIDEND INCOME	2,864,748.75
		69,834,003.82
	TOTAL INCOME	69,834,003.82
11	ADMINISTRATIVE EXPENSES	
1101	SALARIES & OTHER BENEFITS	22,565,316.80
1102	RENT RATE & TAXES	1,670,723.00
1103	REPAIR & MAINTENANCE	28,380.00
1104	UTILITY	968,300.00
1105	CDC CHARGES	645,725.00
1106	CLG HOUSE / SECP CHGS	4,455,670.47
1107	SECP CHARGES	50,025.00
1108	PRINTING & STATIONARY	123,107.00
1110	GENERAL	701,895.00
1113	INTERNET EXPENSES/CHARGES	280,279.00
1114	PAKISTAN STOCK EXCHANGE	1,839,146.00
1115	NATIONAL CLEARING CHARGES	2,216,550.24
1116	POSTAGE & COURIER EXPENSES	79,628.00
1118	COMPUTER SOFTWARE	584,549.00
1120	SUB COMMISSION	1,245,847.20
1121	VEHICLE EXPENSES	397,488.00
1122	NATIONAL DATABASE & REGISTRATION AUTHORI	134,948.00
1124	SINDH REVENUE BOARD	3,096.00
		37,990,673.71
12	FINANCIAL EXPENSES	
1202	BANK CHARGES	343.52
		343.52
	TOTAL EXPENDITURE	37,991,017.23
	NET PROFIT FOR THE PERIO	31,842,986.59

H.H. MISBAH SECURITIES (PVT) LIMITED  
BALANCE SHEET AS ON 31-12-2023  
FINANCIAL YEAR

05	FIXED ASSETS	
0501	FIXED ASSETS	7,816,187.05
		7,816,187.05
06	ROOM & MEMBERSHIP CARD	
0601	ROOM AT K.S.E	17,078,025.00
0602	MEMBERSHIP CARD	2,500,000.00
		19,578,025.00
07	LONG TERM INVESTMENTS	
0701	INVESTMENT IN SHARES	91,093,721.71
0702	INVESTMENT AVAILABLE FOR SALE	8,000,836.00
		99,094,557.71
08	LONG TERM ADVANCES & DEPOSITS	
0801	LONG TERM DEPOSITS	1,500,000.00
		1,500,000.00
09	CURRENT ASSETS	
0901	TRADE DEBTS	(69,862,724.40)
0902	CLEARING HOUSES (PSX & NCCPL)	43,897,821.83
0903	DEPOSITS	117,968,905.00
0904	ADV. INCOME TAX - CURRENT YEAR	16,410.00
0905	CASH & BANK BALANCES	198,333,526.96
0906	ADVANCE TAX	424,142.06
0907	INCOME TAX REFUNDABLE	21,093,506.94
0908	PETTY CASH	104,400.00
0915	STAFF LOAN	70,000.00
0916	SISTER CONCERN	1,040,000.00
		313,085,988.39
	TOTAL ASSETS	441,074,758.15
01	SHAREHOLDERS EQUITY	
0101	ISSUED SUBSCRIBED & PAIDUP CAPITAL	100,000,000.00
0102	UNAPPROPRIATED PROFIT LOSS	186,603,968.85
0103	UNREALIZED GAIN/LOSS PSX SHARES	5,370,077.00
0104	CAPITAL CONTRIBUTION FROM DIRECTORS	18,500,000.00
		310,474,045.85
04	CURRENT LIABLITIES	
0401	CREDITORS	593,928.93
0403	ACCRUED EXPENSES	275,000.00
0404	OTHER LIABLITIES	95,370,925.20
0406	FEDERAL EXCISE DUTY	2,517,871.58
		98,757,725.71
	EQUITY & LIABLITIES	409,231,771.56
		31,842,986.59
	TOTAL EQUITY & LIABLITIES	441,074,758.15