

**H.H. MISBAH SECURITIES (PVT) LIMITED**  
**BALANCE SHEET AS ON 31-03-2023**  
**FINANCIAL YEAR**

|           |  |                       |
|-----------|--|-----------------------|
| <b>05</b> | <b>FIXED ASSETS</b>                      |                       |
| 0501      | FIXED ASSETS                             | 9,130,504.05          |
|           |  | <hr/>                 |
|           |  | 9,130,504.05          |
| <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          |
|           |  | <hr/>                 |
|           |  | 22,688,024.00         |
| <b>07</b> | <b>LONG TERM INVESTMENTS</b>             |                       |
| 0701      | INVESTMENT IN SHARES                     | 105,425,780.80        |
| 0702      | INVESTMENT AVAILABLE FOR SALE            | 11,060,615.00         |
|           |  | <hr/>                 |
|           |  | 116,486,395.80        |
| <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              |
|           |  | <hr/>                 |
|           |  | 1,505,858.00          |
| <b>09</b> | <b>CURRENT ASSETS</b>                    |                       |
| 0901      | TRADE DEBTS                              | 37,772,303.71         |
| 0902      | CLEARING HOUSES (PSX & NCCPL)            | 22,316,079.34         |
| 0903      | DEPOSITS                                 | 72,281,338.00         |
| 0904      | ADV. INCOME TAX - CURRENT YEAR           | 81,093.00             |
| 0905      | CASH & BANK BALANCES                     | 112,511,108.26        |
| 0906      | ADVANCE TAX                              | 558,858.26            |
| 0907      | INCOME TAX REFUNDABLE                    | 21,657,457.94         |
| 0908      | PETTY CASH                               | 153,800.00            |
| 0910      | OTHER RECEIVABLES                        | 5,000.00              |
| 0915      | STAFF LOAN                               | 70,000.00             |
|           |  | <hr/>                 |
|           |  | 267,407,038.51        |
|           |  | <hr/>                 |
|           | <b>TOTAL ASSETS</b>                      | <b>417,217,820.36</b> |
|           |  | <hr/> <hr/>           |
| <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         |
|           |  | <hr/>                 |
|           |  | 321,921,288.39        |
| <b>04</b> | <b>CURRENT LIABILITIES</b>               |                       |
| 0401      | CREDITORS                                | 693,930.53            |
| 0402      | INCOME TAX PAYABLE                       | 413,266.67            |
| 0404      | OTHER LIABILITIES                        | 76,353,676.78         |
| 0406      | FEDERAL EXCISE DUTY                      | 771,682.70            |
|           |  | <hr/>                 |
|           |  | 78,232,556.68         |
|           |  | <hr/>                 |
|           | <b>EQUITY &amp; LIABILITIES</b>          | <b>400,153,845.07</b> |
|           |  | <hr/>                 |
|           |  | <b>17,063,975.42</b>  |
|           |  | <hr/>                 |
|           | <b>TOTAL EQUITY &amp; LIABILITIES</b>    | <b>417,217,820.49</b> |
|           |  | <hr/> <hr/>           |

## PROFIT &amp; LOSS ACCOUNT AS ON 31-03-2023

## 10 REVENUE

|      |                                      |                      |
|------|--------------------------------------|----------------------|
| 1001 | BROKERAGE COMMISSION                 | 48,855,338.02        |
| 1002 | CUTODY / LAGA / SECP / NCSS FEES/BTB | 6,852,789.46         |
| 1003 | PROFIT ON BANK DEPOSITS              | 3,300,295.29         |
| 1005 | OTHER REVENUE FROM CLIENTS           | 1,548,900.00         |
| 1007 | ADDITIONAL COMMISSION                | 2,198,612.03         |
| 1008 | DIVIDEND INCOME                      | 3,997,828.76         |
|      |                                      | <hr/>                |
|      |                                      | 66,753,763.56        |
|      |                                      | <hr/>                |
|      | <b>TOTAL INCOME</b>                  | <b>66,753,763.56</b> |
|      |                                      | <hr/>                |

## 11 ADMINISTRATIVE EXPENSES

|      |  |               |
|------|--|---------------|
| 1101 | SALARIES & OTHER BENEFITS                | 29,427,268.30 |
| 1102 | RENT RATE & TAXES                        | 1,807,859.00  |
| 1103 | REPAIR & MAINTENANCE                     | 38,830.00     |
| 1104 | UTILITY                                  | 1,010,005.00  |
| 1105 | CDC CHARGES                              | 1,138,910.00  |
| 1106 | CLG HOUSE / SECP CHGS                    | 1,801,405.96  |
| 1107 | SECP CHARGES                             | 50,025.00     |
| 1108 | PRINTING & STATIONARY                    | 83,550.00     |
| 1110 | GENERAL                                  | 929,725.00    |
| 1111 | MISC.                                    | .14           |
| 1113 | INTERNET EXPENSES/CHARGES                | 393,775.00    |
| 1114 | PAKISTAN STOCK EXCHANGE                  | 2,173,334.00  |
| 1115 | NATIONAL CLEARING CHARGES                | 2,411,359.16  |
| 1116 | POSTAGE & COURIER EXPENSES               | 102,853.00    |
| 1118 | COMPUTER SOFTWARE                        | 884,000.00    |
| 1120 | SUB COMMISSION                           | 7,075,738.67  |
| 1121 | VEHICLE EXPENSES                         | 333,187.00    |
| 1122 | NATIONAL DATABASE & REGISTRATION AUTHORI | 11,452.00     |
|      |  | <hr/>         |
|      |  | 49,673,277.23 |

## 12 FINANCIAL EXPENSES

|      |                                 |                      |
|------|---------------------------------|----------------------|
| 1202 | BANK CHARGES                    | 16,510.91            |
|      |                                 | <hr/>                |
|      |                                 | 16,510.91            |
|      |                                 | <hr/>                |
|      | <b>TOTAL EXPENDITURE</b>        | <b>49,689,788.14</b> |
|      |                                 | <hr/>                |
|      | <b>NET PROFIT FOR THE PERIO</b> | <b>17,063,975.42</b> |
|      |                                 | <hr/>                |