

H.H. MISBAH SECURITIES (PVT) LIMITED  
PROFIT & LOSS ACCOUNT AS ON 31-03-2023

10	REVENUE	
1001	BROKERAGE COMMISSION	48,955,338.02
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	1,558,500.00
1007	ADDITIONAL COMMISSION	2,198,612.03
1008	DIVIDEND INCOME	4,008,279.76
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		66,873,814.56
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	TOTAL INCOME	66,873,814.56
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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	4,186,255.58
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	2,420,959.16
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
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		52,067,726.85
12	FINANCIAL EXPENSES	
1202	BANK CHARGES	16,510.91
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		16,510.91
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	TOTAL EXPENDITURE	52,084,237.76
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	NET PROFIT FOR THE PERIO	14,789,576.80
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H.H. MISBAH SECURITIES (PVT) LIMITED  
BALANCE SHEET AS ON 31-03-2023  
FINANCIAL YEAR

05	FIXED ASSETS	
0501	FIXED ASSETS	9,130,504.05
		9,130,504.05
06	ROOM & MEMBERSHIP CARD	
0601	ROOM AT K.S.E	20,188,024.00
0602	MEMBERSHIP CARD	2,500,000.00
		22,688,024.00
07	LONG TERM INVESTMENTS	
0701	INVESTMENT IN SHARES	105,425,780.80
0702	INVESTMENT AVAILABLE FOR SALE	11,060,615.00
		116,486,395.80
08	LONG TERM ADVANCES & DEPOSITS	
0801	LONG TERM DEPOSITS	1,500,000.00
0802	LONG TERM DEPOSITS - UTILITIES	5,858.00
		1,505,858.00
09	CURRENT ASSETS	
0901	TRADE DEBTS	37,772,303.71
0902	CLEARING HOUSES (PSX & NCCPL)	19,931,229.72
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	569,309.26
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
		265,032,639.89
	TOTAL ASSETS	414,843,421.74
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
		321,921,288.39
04	CURRENT LIABILITIES	
0401	CREDITORS	593,929.01
0402	INCOME TAX PAYABLE	413,266.67
0404	OTHER LIABILITIES	76,353,676.78
0406	FEDERAL EXCISE DUTY	771,682.70
		78,132,555.16
	EQUITY & LIABILITIES	400,053,843.55
		14,789,576.80
	TOTAL EQUITY & LIABILITIES	414,843,420.35