

**H.H. MISBAH SECURITIES (PVT) LIMITED**  
**BALANCE SHEET AS ON 30-09-2023**  
**FINANCIAL YEAR**

<b>05</b>	<b>FIXED ASSETS</b>	
0501	FIXED ASSETS	7,521,749.05
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		7,521,749.05
<b>06</b>	<b>ROOM &amp; MEMBERSHIP CARD</b>	
0601	ROOM AT K.S.E	17,078,025.00
0602	MEMBERSHIP CARD	2,500,000.00
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		19,578,025.00
<b>07</b>	<b>LONG TERM INVESTMENTS</b>	
0701	INVESTMENT IN SHARES	102,255,654.92
0702	INVESTMENT AVAILABLE FOR SALE	8,000,836.00
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		110,256,490.92
<b>08</b>	<b>LONG TERM ADVANCES &amp; DEPOSITS</b>	
0801	LONG TERM DEPOSITS	1,500,000.00
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		1,500,000.00
<b>09</b>	<b>CURRENT ASSETS</b>	
0901	TRADE DEBTS	35,468,253.04
0902	CLEARING HOUSES (PSX & NCCPL)	26,434,328.54
0903	DEPOSITS	45,168,905.00
0905	CASH & BANK BALANCES	119,971,276.46
0906	ADVANCE TAX	188,326.06
0907	INCOME TAX REFUNDABLE	21,093,506.94
0908	PETTY CASH	49,600.00
0915	STAFF LOAN	70,000.00
0916	SISTER CONCERN	1,040,000.00
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		249,484,196.04
	<b>TOTAL ASSETS</b>	<hr/> <b>388,340,461.01</b> <hr/>
<b>01</b>	<b>SHAREHOLDERS EQUITY</b>	
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
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		310,474,045.85
<b>04</b>	<b>CURRENT LIABILITIES</b>	
0401	CREDITORS	593,929.01
0402	INCOME TAX PAYABLE	413,266.67
0403	ACCRUED EXPENSES	275,000.00
0404	OTHER LIABILITIES	66,927,830.99
0406	FEDERAL EXCISE DUTY	634,412.31
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		68,844,438.98
	<b>EQUITY &amp; LIABILITIES</b>	<hr/> <b>379,318,484.83</b> <hr/>
	<b>TOTAL EQUITY &amp; LIABILITIES</b>	<hr/> <b>9,021,976.14</b> <hr/> <hr/> <b>388,340,460.97</b> <hr/>

# H.H. MISBAH SECURITIES (PVT) LIMITED

## PROFIT & LOSS ACCOUNT AS ON 30-09-2023

10 REVENUE		
1001	BROKERAGE COMMISSION	16,924,831.89
1002	CUTODY / LAGA / SECP / NCSS FEES/BTB	2,508,647.51
1003	PROFIT ON BANK DEPOSITS	1,062,073.26
1005	OTHER REVENUE FROM CLIENTS	178,413.88
1007	ADDITIONAL COMMISSION	1,062,059.31
1008	DIVIDEND INCOME	1,236,877.00
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		22,972,902.85
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	<b>TOTAL INCOME</b>	<b>22,972,902.85</b>
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11 ADMINISTRATIVE EXPENSES		
1101	SALARIES & OTHER BENEFITS	7,786,211.65
1102	RENT RATE & TAXES	387,718.00
1104	UTILITY	395,321.00
1105	CDC CHARGES	374,273.00
1106	CLG HOUSE / SECP CHGS	1,712,329.56
1108	PRINTING & STATIONARY	33,900.00
1110	GENERAL	409,465.00
1113	INTERNET EXPENSES/CHARGES	136,297.00
1114	PAKISTAN STOCK EXCHANGE	797,447.00
1115	NATIONAL CLEARING CHARGES	1,016,188.17
1116	POSTAGE & COURIER EXPENSES	28,726.00
1118	COMPUTER SOFTWARE	291,499.00
1120	SUB COMMISSION	427,778.20
1121	VEHICLE EXPENSES	16,970.00
1122	NATIONAL DATABASE & REGISTRATION AUTHORI	133,367.00
1124	SINDH REVENUE BOARD	3,096.00
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		13,950,586.58
12 FINANCIAL EXPENSES		
1202	BANK CHARGES	340.13
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		340.13
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	<b>TOTAL EXPENDITURE</b>	<b>13,950,926.71</b>
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	<b>NET PROFIT FOR THE PERIO</b>	<b>9,021,976.14</b>
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