

H.H. MISBAH SECURITIES (PVT) LIMITED
BALANCE SHEET AS ON 30-09-2024
FINANCIAL YEAR

05	FIXED ASSETS	
0501	FIXED ASSETS	6,518,641.05
		6,518,641.05
06	ROOM & MEMBERSHIP CARD	
0601	ROOM AT K.S.E	13,968,025.00
0602	MEMBERSHIP CARD	2,500,000.00
		16,468,025.00
07	LONG TERM INVESTMENTS	
0701	INVESTMENT IN SHARES	61,992,052.75
0702	INVESTMENT AVAILABLE FOR SALE	13,850,096.00
		75,842,148.75
08	LONG TERM ADVANCES & DEPOSITS	
0801	LONG TERM DEPOSITS	1,500,000.00
		1,500,000.00
09	CURRENT ASSETS	
0901	TRADE DEBTS	(160,061,737.20)
0902	CLEARING HOUSES (PSX & NCCPL)	60,250,103.11
0903	DEPOSITS	66,168,905.00
0904	ADV. INCOME TAX - CURRENT YEAR	2,923.00
0905	CASH & BANK BALANCES	385,717,287.12
0906	ADVANCE TAX	186,627.06
0907	INCOME TAX REFUNDABLE	22,141,984.94
0908	PETTY CASH	68,725.00
0910	OTHER RECEIVABLES	1,094,938.59
0915	STAFF LOAN	70,000.00
0916	SISTER CONCERN	1,040,000.00
		376,679,756.62
	TOTAL ASSETS	477,008,571.42
01	SHAREHOLDERS EQUITY	
0101	ISSUED SUBSCRIBED & PAIDUP CAPITAL	100,000,000.00
0102	UNAPPROPRIATED PROFIT LOSS	215,757,157.02
0103	UNREALIZED GAIN/LOSS PSX SHARES	11,219,337.00
0104	CAPITAL CONTRIBUTION FROM DIRECTORS	18,500,000.00
0105	ACTURIAL P&L	1,087,165.00
		346,563,659.02
04	CURRENT LIABLITIES	
0401	CREDITORS	618,402.05
0403	ACCRUED EXPENSES	300,000.00
0404	OTHER LIABLITIES	110,294,903.96
0406	FEDERAL EXCISE DUTY	1,496,634.83
		112,709,940.84
	EQUITY & LIABLITIES	459,273,599.86
		17,734,971.59
	TOTAL EQUITY & LIABLITIES	477,008,571.45

H.H. MISBAH SECURITIES (PVT) LIMITED
PROFIT & LOSS ACCOUNT AS ON 30-09-2024

10	REVENUE	
1001	BROKERAGE COMMISSION	28,996,884.64
1002	CUTODY / LAGA / SECP / NCSS FEES/BTB	3,796,850.15
1003	PROFIT ON BANK DEPOSITS	1,000,630.25
1005	OTHER REVENUE FROM CLIENTS	518,956.20
1007	ADDITIONAL COMMISSION	1,671,831.74
1008	DIVIDEND INCOME	1,245,657.00
		37,230,809.98
	TOTAL INCOME	37,230,809.98
11	ADMINISTRATIVE EXPENSES	
1101	SALARIES & OTHER BENEFITS	11,536,525.10
1102	RENT RATE & TAXES	301,848.00
1104	UTILITY	489,639.00
1105	CDC CHARGES	477,024.00
1106	CLG HOUSE / SECP CHGS	2,647,850.70
1110	GENERAL	277,860.00
1113	INTERNET EXPENSES/CHARGES	89,190.00
1114	PAKISTAN STOCK EXCHANGE	1,271,468.00
1115	NATIONAL CLEARING CHARGES	1,131,258.29
1116	POSTAGE & COURIER EXPENSES	25,181.00
1118	COMPUTER SOFTWARE	376,208.00
1120	SUB COMMISSION	870,634.00
		19,494,686.09
12	FINANCIAL EXPENSES	
1202	BANK CHARGES	1,152.30
		1,152.30
	TOTAL EXPENDITURE	19,495,838.39
	NET PROFIT FOR THE PERIO	17,734,971.59