

H.H. MISBAH SECURITIES (PVT) LIMITED
BALANCE SHEET AS ON 31-03-2025
FINANCIAL YEAR

05	FIXED ASSETS	
0501	FIXED ASSETS	12,600,229.05
		12,600,229.05
06	ROOM & MEMBERSHIP CARD	
0601	ROOM AT K.S.E	10,858,025.00
0602	MEMBERSHIP CARD	2,500,000.00
0603	PAKISTAN MERCANTILE EXCHANGE KHI	250,000.00
		13,608,025.00
07	LONG TERM INVESTMENTS	
0701	INVESTMENT IN SHARES	236,715,499.18
0702	INVESTMENT AVAILABLE FOR SALE	30,240,998.00
		266,956,497.18
08	LONG TERM ADVANCES & DEPOSITS	
0801	LONG TERM DEPOSITS	1,500,000.00
		1,500,000.00
09	CURRENT ASSETS	
0901	TRADE DEBTS	(261,727,240.04)
0902	CLEARING HOUSES (PSX & NCCPL)	39,542,214.32
0903	DEPOSITS	110,641,705.00
0905	CASH & BANK BALANCES	408,063,799.08
0906	ADVANCE TAX	.06
0907	INCOME TAX REFUNDABLE	22,141,984.94
0908	PETTY CASH	250,950.00
0910	OTHER RECEIVABLES	597,373.00
0915	STAFF LOAN	70,000.00
0916	SISTER CONCERN	1,115,025.00
		320,695,811.36
	TOTAL ASSETS	615,360,562.59
01	SHAREHOLDERS EQUITY	
0101	ISSUED SUBSCRIBED & PAIDUP CAPITAL	100,000,000.00
0102	UNAPPROPRIATED PROFIT LOSS	301,821,177.73
0103	UNREALIZED GAIN/LOSS PSX SHARES	27,610,239.00
0104	CAPITAL CONTRIBUTION FROM DIRECTORS	18,500,000.00
0105	ACTURIAL P&L	3,659,410.00
		451,590,826.73
04	CURRENT LIABLITIES	
0401	CREDITORS	620,627.99
0402	INCOME TAX PAYABLE	434,729.00
0403	ACCRUED EXPENSES	21,753,824.00
0404	OTHER LIABLITIES	139,390,331.26
0406	FEDERAL EXCISE DUTY	1,570,223.61
		163,769,735.86
	EQUITY & LIABLITIES	615,360,562.59
		.00
	TOTAL EQUITY & LIABLITIES	615,360,562.59

H.H. MISBAH SECURITIES (PVT) LIMITED
PROFIT & LOSS ACCOUNT AS ON 31-03-2026

10	REVENUE	
1001	BROKERAGE COMMISSION	122,543,456.74
1002	CUTODY / LAGA / SECP / NCSS FEES/BTB	20,839,591.64
1003	PROFIT ON BANK DEPOSITS	4,436,528.71
1005	OTHER REVENUE FROM CLIENTS	220,801.35
1007	ADDITIONAL COMMISSION	8,038,893.99
1008	DIVIDEND INCOME	9,365,609.33
		165,444,881.76
	TOTAL INCOME	165,444,881.76
11	ADMINISTRATIVE EXPENSES	
1101	SALARIES & OTHER BENEFITS	72,333,572.48
1102	RENT RATE & TAXES	1,907,126.00
1103	REPAIR & MAINTENANCE	63,300.00
1104	UTILITY	1,661,126.00
1105	CDC CHARGES	2,215,446.00
1106	CLG HOUSE / SECP CHGS	7,391,302.93
1107	SECP CHARGES	100,060.00
1108	PRINTING & STATIONARY	162,007.00
1110	GENERAL	1,273,630.00
1111	MISC.	6,800,000.00
1113	INTERNET EXPENSES/CHARGES	217,588.00
1114	PAKISTAN STOCK EXCHANGE	4,022,714.00
1115	NATIONAL CLEARING CHARGES	7,701,722.27
1116	POSTAGE & COURIER EXPENSES	102,369.00
1118	COMPUTER SOFTWARE	1,143,500.00
1120	SUB COMMISSION	3,496,841.00
1121	VEHICLE EXPENSES	559,331.00
1122	NATIONAL DATABASE & REGISTRATION AUTHORI	(75,000.00)
		111,076,635.68
12	FINANCIAL EXPENSES	
1202	BANK CHARGES	18,247.05
		18,247.05
	TOTAL EXPENDITURE	111,094,882.73
	NET PROFIT FOR THE PERIO	54,349,999.03