H.H. MISBAH SECURITIES (PVT) LIMITED

TREC-HOLDER: PAKISTAN STOCK EXCHANGE LIMITED

4.4.1 NET CAPITAL BALANCE AS ON 31-10-2021

CURRENT ASSET

01. CASH & BANK BALANCES		
Cash in Hand	0	
Cash at Bank - Company's Account(s)	40,220,858	
Cash at Bank - Client's Account(s)	160,731,551	
Margin Deposit(s)	51,458,699	
		252,411,108
02. TRADE RECEIVABLES		
Receiveable From Clients	113,201,558	
Less: Overdue for more than 14 days	(57,056,033)	
	56,145,525	
Other Trade Receivables		
		56,145,525
03. SECURITIES PURCHASE FOR CLIENTS		
Securities Purchase for Client	26,209,467	
		26,209,467
04. INVESTMENT IN LISTED SECURITIES		
Securities on the name of TREC Holder	116,216,164	
Less: 15% Discount	(17,432,425)	
		98,783,739
TOTAL CURRENT ASSETS		**433,549,839**

CURRENT LIABLITIE

01. TRADE PAYABLLES		
Payables to Clients	160,598,846	
Less: Overdue for more than 30 days	(16,724,366)	
		143,874,481
02. OTHER LIABLITIES		
Trade Payables Overdue for more than 30 days	16,724,366	
Short Term Running Finance	0	
Other Payables	58,306,756	
Client's Bank Account(s)	0	
		75,031,122
TOTAL CURRENT LIABLITIES		**218,905,602**
NET CAPITAL		**214,644,237**

4.4.1 NET CAPITAL BALANCE AS ON 31-10-2021

SUPPORTING DATA

CURRENTASSETS

CASH AT BANK - COMPANY's ACCOUI

0905005	BANK AL-FALAH LTD.0012-1003287337	59,045	
0905002	BANK AL-HABIB LTD. 1012-0081-001992-01-5	39,697,166	
0905006	HABIB BANK LIMITED.0035-00462514-03	9,516	
0905007	NIB BANK LTD.1251000720970001 (680467)	36,428	
0905010	SUMMIT BANK LTD. A/C.# 100491	4,573	
0905004	BANK ISLAMI PAK LTD.00201129340011010	26,756	
0905009	BANK ISLAMI PAK LTD. (A/C# 112934-116	1,036	
0905012	ALLIED BANK LTD. (A/C.# 0126200011)	46,808	
0905003	MCB BANK LIMITED - 0106301010046477	14,405	
0905014	NATIONAL BANK OF PAKISTAN - (4016825220)	8,277	
0905008	METROPOLITAN BANK LTD.20311-714-123879	316,850	
		40,220,858	
		40,220,858	

CASH AT BANK - CLIENT's ACCOUNT(

0905011	BANK AL-HABIB LTD. (CLIENT-A/C.# 4771)	122,962,656	
0905016	METROPOLITAN BANK LTD. CL (A/C # 138637)	18,443,994	
0905013	MEEZAN BANK LTD. (A/C # 9909-0101727130)	18,516,163	
0905017	SONERI BANK LTD CL (A/C.20006410635)	808,738	
		160,731,551	
		160,731,551	

MARGIN DEPOSIT(S)

0903002	EXPOSURE DEPOSIT FUTURE	45,965,909	
0903001	EXPOSURE DEPOSIT T+3	5,492,790	
		51,458,699	
		51,458,699	

CURRENTLIABLITIES

OTHER PAYABLES

0404003	DIRECTOR LOAN		5,450,000
0404006	CLIENTS FUTURE PROFIT HELD		30,276,623
0401005	UN CLAIM CHQ ISSUED TO CLIENTS		370,584
0404007	WORKER WEALFARE FUND		396,776
0403005	AUDIT FEE PAYABLE		200,000
0401004	DEALERS RETAIN AMOUNT	102,439	
0406001	SST/FED PAYABLE - RECVD FROM CLEINT		993,722
0402005	INCOME TAX DEDUCTED - DEALERS		413,267
0404001	STAFF WELFARE FUND		81,871
0401001	DEALERS / AGENTS BALANCES		67,676
0404008	CLIENT FUT CASH EXPOSURE		20,158,675
		102,439	58,409,195
			58,306,756