H.H. MISBAH SECURITIES (PVT) LIMITED

TREC-HOLDER: PAKISTAN STOCK EXCHANGE LIMITED

4.4.1 NET CAPITAL BALANCE AS ON 30-11-2021

CURRENT ASSET

01. CASH & BANK BALANCES		
Cash in Hand	0	
Cash at Bank - Company's Account(s)	39,624,765	
Cash at Bank - Client's Account(s)	165,262,126	
Margin Deposit(s)	53,731,652	
		258,618,542
02. TRADE RECEIVABLES		
Receiveable From Clients	111,061,982	
Less: Overdue for more than 14 days	(50,336,852)	
	60,725,130	
Other Trade Receivables		
		60,725,130
03. SECURITIES PURCHASE FOR CLIENTS		
Securities Purchase for Client	19,329,266	
		19,329,266
04. INVESTMENT IN LISTED SECURITIES		
Securities on the name of TREC Holder	120,743,787	
Less: 15% Discount	(18,111,568)	
		102,632,219
TOTAL CURRENT ASSETS		**441,305,157**

CURRENT LIABLITIE

01. TRADE PAYABLLES		
Payables to Clients	163,536,564	
Less: Overdue for more than 30 days	(17,277,869)	
		146,258,696
02. OTHER LIABLITIES		
Trade Payables Overdue for more than 30 days	17,277,869	
Short Term Running Finance	0	
Other Payables	30,165,607	
Client's Bank Account(s)	0	
		47,443,475
TOTAL CURRENT LIABLITIES		**193,702,171**
NET CAPITAL		**247,602,987**

4.4.1 NET CAPITAL BALANCE AS ON 30-11-2021

SUPPORTING DATA

CURRENTASSETS

CASH AT BANK - COMPANY's ACCOUI

0905006	HABIB BANK LIMITED.0035-00462514-03	9,516	
0905005	BANK AL-FALAH LTD.0012-1003287337	59,045	
0905002	BANK AL-HABIB LTD. 1012-0081-001992-01-5	39,101,072	
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	
		39,624,765	
		39,624,765	

CASH AT BANK - CLIENT's ACCOUNT(

0905013	MEEZAN BANK LTD. (A/C # 9909-0101727130)	43,226,517	
0905011	BANK AL-HABIB LTD. (CLIENT-A/C.# 4771)	113,505,225	
0905016	METROPOLITAN BANK LTD. CL (A/C # 138637)	6,918,835	
0905017	SONERI BANK LTD CL (A/C.20006410635)	1,611,548	
		165,262,126	
		165,262,126	

MARGIN DEPOSIT(S)

0903001	EXPOSURE DEPOSIT T+3	5,492,790	
0903002	EXPOSURE DEPOSIT FUTURE	48,143,423	
0903004	EXPOSURE DEPOSIT GEM	95,439	
		53,731,652	
		53,731,652	

CURRENTLIABLITIES

OTHER PAYABLES

0401005	UN CLAIM CHQ ISSUED TO CLIENTS		370,584
0404008	CLIENT FUT CASH EXPOSURE		12,756,262
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		1,142,278
0402005	INCOME TAX DEDUCTED - DEALERS		413,267
0404003	DIRECTOR LOAN		11,410,000
0404001	STAFF WELFARE FUND		81,612
0401001	DEALERS / AGENTS BALANCES		167,676
0404006	CLIENTS FUTURE PROFIT HELD		3,329,591
		102,439	30,268,045
			30,165,607