H.H. MISBAH SECURITIES (PVT) LIMITED

TREC-HOLDER: PAKISTAN STOCK EXCHANGE LIMITED

4.4.1 NET CAPITAL BALANCE AS ON 31-12-2021

CURRENT ASSET

01. CASH & BANK BALANCES		
Cash in Hand	0	
Cash at Bank - Company's Account(s)	24,719,643	
Cash at Bank - Client's Account(s)	136,115,913	
Margin Deposit(s)	71,258,852	
		232,094,407
02. TRADE RECEIVABLES		
Receiveable From Clients	127,654,839	
Less: Overdue for more than 14 days	(49,984,614)	
	77,670,226	
Other Trade Receivables		
		77,670,226
03. SECURITIES PURCHASE FOR CLIENTS		
Securities Purchase for Client	19,276,897	
		19,276,897
04. INVESTMENT IN LISTED SECURITIES		
Securities on the name of TREC Holder	117,586,273	
Less: 15% Discount	(17,637,941)	
		99,948,332
TOTAL CURRENT ASSETS		**428,989,862**

CURRENT LIABLITIE

01. TRADE PAYABLLES		
Payables to Clients	135,548,188	
Less: Overdue for more than 30 days	(32,726,151)	
		102,822,037
02. OTHER LIABLITIES		
Trade Payables Overdue for more than 30 days	32,726,151	
Short Term Running Finance	0	
Other Payables	76,663,835	
Client's Bank Account(s)	0	
		109,389,986
TOTAL CURRENT LIABLITIES		**212,212,023**
NET CAPITAL		**216,777,839**

4.4.1 NET CAPITAL BALANCE AS ON 31-12-2021

SUPPORTING DATA

CURRENTASSETS

CASH AT BANK - COMPANY's ACCOUI

0905006	HABIB BANK LIMITED.0035-00462514-03	11	
0905005	BANK AL-FALAH LTD.0012-1003287337	59,045	
0905002	BANK AL-HABIB LTD. 1012-0081-001992-01-5	24,211,376	
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	1,067	
0905012	ALLIED BANK LTD. (A/C.# 0126200011)	46,774	
0905003	MCB BANK LIMITED - 0106301010046477	14,405	
0905014	NATIONAL BANK OF PAKISTAN - (4016825220)	2,359	
0905008	METROPOLITAN BANK LTD.20311-714-123879	316,850	
		24,719,643	
		24,719,643	

CASH AT BANK - CLIENT's ACCOUNT(

0905013	MEEZAN BANK LTD. (A/C # 9909-0101727130)	52,753,111	
0905011	BANK AL-HABIB LTD. (CLIENT-A/C.# 4771)	74,423,805	
0905016	METROPOLITAN BANK LTD. CL (A/C # 138637)	8,830,642	
0905017	SONERI BANK LTD CL (A/C.20006410635)	108,355	
		136,115,913	
		136,115,913	

MARGIN DEPOSIT(S)

0903001	EXPOSURE DEPOSIT T+3	7,992,790	
0903002	EXPOSURE DEPOSIT FUTURE	63,143,423	
0903004	EXPOSURE DEPOSIT GEM	122,639	
		71,258,852	
		71,258,852	

CURRENTLIABLITIES

OTHER PAYABLES

0401005	UN CLAIM CHQ ISSUED TO CLIENTS		370,584
0404008	CLIENT FUT CASH EXPOSURE		40,203,238
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		1,029,780
0402005	INCOME TAX DEDUCTED - DEALERS		413,267
0404003	DIRECTOR LOAN		18,822,883
0404001	STAFF WELFARE FUND		66,923
0401001	DEALERS / AGENTS BALANCES		3,304,844
0404006	CLIENTS FUTURE PROFIT HELD		11,957,978
		102,439	76,766,274
			76,663,835