H.H. MISBAH SECURITIES (PVT) LIMITED

TREC-HOLDER: PAKISTAN STOCK EXCHANGE LIMITED

4.4.1 NET CAPITAL BALANCE AS ON 31-01-2022

CURRENT ASSET

01. CASH & BANK BALANCES		
Cash in Hand	0	
Cash at Bank - Company's Account(s)	14,633,133	
Cash at Bank - Client's Account(s)	125,937,176	
Margin Deposit(s)	56,613,176	
		197,183,484
02. TRADE RECEIVABLES		
Receiveable From Clients	150,632,171	
Less: Overdue for more than 14 days	(47,736,850)	
	102,895,321	
Other Trade Receivables		
		102,895,321
03. SECURITIES PURCHASE FOR CLIENTS		
Securities Purchase for Client	17,497,789	
		17,497,789
04. INVESTMENT IN LISTED SECURITIES		
Securities on the name of TREC Holder	125,279,364	
Less: 15% Discount	(18,791,905)	
		106,487,459
TOTAL CURRENT ASSETS		**424,064,053**

CURRENT LIABLITIE

01. TRADE PAYABLLES		
Payables to Clients	125,915,182	
Less: Overdue for more than 30 days	(16,088,306)	
		109,826,876
02. OTHER LIABLITIES		
Trade Payables Overdue for more than 30 days	16,088,306	
Short Term Running Finance	0	
Other Payables	83,984,565	
Client's Bank Account(s)	0	
		100,072,871
TOTAL CURRENT LIABLITIES		**209,899,747**
NET CAPITAL		**214,164,307**

4.4.1 NET CAPITAL BALANCE AS ON 31-01-2022

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	14,315,866	
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	125,850	
		14,633,133	
		14,633,133	

CASH AT BANK - CLIENT's ACCOUNT(

0905013	MEEZAN BANK LTD. (A/C # 9909-0101727130)	23,198,451	
0905011	BANK AL-HABIB LTD. (CLIENT-A/C.# 4771)	96,950,309	
0905016	METROPOLITAN BANK LTD. CL (A/C # 138637)	4,081,661	
0905017	SONERI BANK LTD CL (A/C.20006410635)	1,706,755	
		125,937,176	
		125,937,176	

MARGIN DEPOSIT(S)

0903001	EXPOSURE DEPOSIT T+3		2,007,210
0903002	EXPOSURE DEPOSIT FUTURE	58,497,747	
0903004	EXPOSURE DEPOSIT GEM	122,639	
		58,620,386	2,007,210
		56,613,176	

CURRENTLIABLITIES

OTHER PAYABLES

0401005	UN CLAIM CHQ ISSUED TO CLIENTS		370,584
0404008	CLIENT FUT CASH EXPOSURE		36,203,679
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		899,074
0402005	INCOME TAX DEDUCTED - DEALERS		413,267
0404003	DIRECTOR LOAN		24,717,655
0404001	STAFF WELFARE FUND		64,820
0401001	DEALERS / AGENTS BALANCES		2,799,209
0404006	CLIENTS FUTURE PROFIT HELD		18,021,939
		102,439	84,087,003
			83,984,565