

H.H. MISBAH SECURITIES (PVT) LIMITED
PROFIT & LOSS ACCOUNT AS ON 31-03-2024

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| 10 | REVENUE | |
| 1001 | BROKERAGE COMMISSION | 82,939,643.53 |
| 1002 | CUTODY / LAGA / SECP / NCSS FEES/BTB | 10,311,797.69 |
| 1003 | PROFIT ON BANK DEPOSITS | 7,081,160.14 |
| 1005 | OTHER REVENUE FROM CLIENTS | 1,264,312.08 |
| 1007 | ADDITIONAL COMMISSION | 4,183,601.72 |
| 1008 | DIVIDEND INCOME | 4,774,880.25 |
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| | | 110,555,395.41 |
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| | TOTAL INCOME | 110,555,395.41 |
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| 11 | ADMINISTRATIVE EXPENSES | |
| 1101 | SALARIES & OTHER BENEFITS | 58,994,783.64 |
| 1102 | RENT RATE & TAXES | 2,356,781.00 |
| 1103 | REPAIR & MAINTENANCE | 42,480.00 |
| 1104 | UTILITY | 1,397,995.00 |
| 1105 | CDC CHARGES | 1,245,897.00 |
| 1106 | CLG HOUSE / SECP CHGS | 6,902,459.86 |
| 1107 | SECP CHARGES | 50,025.00 |
| 1108 | PRINTING & STATIONARY | 146,107.00 |
| 1110 | GENERAL | 1,057,375.00 |
| 1111 | MISC. | 3,900,000.00 |
| 1113 | INTERNET EXPENSES/CHARGES | 427,539.00 |
| 1114 | PAKISTAN STOCK EXCHANGE | 3,419,945.00 |
| 1115 | NATIONAL CLEARING CHARGES | 3,848,291.22 |
| 1116 | POSTAGE & COURIER EXPENSES | 114,988.00 |
| 1118 | COMPUTER SOFTWARE | 877,492.00 |
| 1120 | SUB COMMISSION | 2,760,002.20 |
| 1121 | VEHICLE EXPENSES | 574,820.00 |
| 1122 | NATIONAL DATABASE & REGISTRATION AUTHORI | 137,190.00 |
| 1124 | SINDH REVENUE BOARD | 3,096.00 |
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| | | 88,257,266.92 |
| 12 | FINANCIAL EXPENSES | |
| 1202 | BANK CHARGES | 17,618.65 |
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| | | 17,618.65 |
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| | TOTAL EXPENDITURE | 88,274,885.57 |
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| | NET PROFIT FOR THE PERIO | 22,280,509.84 |
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H.H. MISBAH SECURITIES (PVT) LIMITED
BALANCE SHEET AS ON 31-03-2024
FINANCIAL YEAR

| | | |
|------|-------------------------------------|-----------------|
| 05 | FIXED ASSETS | |
| 0501 | FIXED ASSETS | 7,900,537.05 |
| | | 7,900,537.05 |
| 06 | ROOM & MEMBERSHIP CARD | |
| 0601 | ROOM AT K.S.E | 17,078,025.00 |
| 0602 | MEMBERSHIP CARD | 2,500,000.00 |
| | | 19,578,025.00 |
| 07 | LONG TERM INVESTMENTS | |
| 0701 | INVESTMENT IN SHARES | 108,855,014.76 |
| 0702 | INVESTMENT AVAILABLE FOR SALE | 8,000,836.00 |
| | | 116,855,850.76 |
| 08 | LONG TERM ADVANCES & DEPOSITS | |
| 0801 | LONG TERM DEPOSITS | 1,500,000.00 |
| | | 1,500,000.00 |
| 09 | CURRENT ASSETS | |
| 0901 | TRADE DEBTS | (33,188,203.67) |
| 0902 | CLEARING HOUSES (PSX & NCCPL) | 21,282,451.92 |
| 0903 | DEPOSITS | 59,368,905.00 |
| 0904 | ADV. INCOME TAX - CURRENT YEAR | 65,550.00 |
| 0905 | CASH & BANK BALANCES | 203,658,049.98 |
| 0906 | ADVANCE TAX | 702,075.06 |
| 0907 | INCOME TAX REFUNDABLE | 21,093,506.94 |
| 0908 | PETTY CASH | 155,400.00 |
| 0915 | STAFF LOAN | 70,000.00 |
| 0916 | SISTER CONCERN | 1,040,000.00 |
| | | 274,247,735.23 |
| | TOTAL ASSETS | 420,082,148.04 |
| 01 | SHAREHOLDERS EQUITY | |
| 0101 | ISSUED SUBSCRIBED & PAIDUP CAPITAL | 100,000,000.00 |
| 0102 | UNAPPROPRIATED PROFIT LOSS | 186,603,968.85 |
| 0103 | UNREALIZED GAIN/LOSS PSX SHARES | 5,370,077.00 |
| 0104 | CAPITAL CONTRIBUTION FROM DIRECTORS | 18,500,000.00 |
| | | 310,474,045.85 |
| 04 | CURRENT LIABLITIES | |
| 0401 | CREDITORS | 593,928.93 |
| 0404 | OTHER LIABLITIES | 85,478,047.72 |
| 0406 | FEDERAL EXCISE DUTY | 1,255,615.71 |
| | | 87,327,592.36 |
| | EQUITY & LIABLITIES | 397,801,638.21 |
| | | 22,280,509.84 |
| | TOTAL EQUITY & LIABLITIES | 420,082,148.05 |