

H.H. MISBAH SECURITIES (PVT) LIMITED
BALANCE SHEET AS ON 31-03-2025
FINANCIAL YEAR

05	FIXED ASSETS	
0501	FIXED ASSETS	13,108,941.05
		13,108,941.05
06	ROOM & MEMBERSHIP CARD	
0601	ROOM AT K.S.E	13,968,025.00
0602	MEMBERSHIP CARD	2,500,000.00
		16,468,025.00
07	LONG TERM INVESTMENTS	
0701	INVESTMENT IN SHARES	61,992,052.75
0702	INVESTMENT AVAILABLE FOR SALE	13,850,096.00
		75,842,148.75
08	LONG TERM ADVANCES & DEPOSITS	
0801	LONG TERM DEPOSITS	1,500,000.00
		1,500,000.00
09	CURRENT ASSETS	
0901	TRADE DEBTS	(137,681,536.14)
0902	CLEARING HOUSES (PSX & NCCPL)	26,216,446.37
0903	DEPOSITS	118,541,705.00
0904	ADV. INCOME TAX - CURRENT YEAR	2,923.00
0905	CASH & BANK BALANCES	365,580,615.09
0906	ADVANCE TAX	1,067,651.06
0907	INCOME TAX REFUNDABLE	22,141,984.94
0908	PETTY CASH	187,950.00
0915	STAFF LOAN	1,570,000.00
0916	SISTER CONCERN	1,115,025.00
		398,742,764.32
	TOTAL ASSETS	505,661,879.12
01	SHAREHOLDERS EQUITY	
0101	ISSUED SUBSCRIBED & PAIDUP CAPITAL	100,000,000.00
0102	UNAPPROPRIATED PROFIT LOSS	215,757,157.02
0103	UNREALIZED GAIN/LOSS PSX SHARES	11,219,337.00
0104	CAPITAL CONTRIBUTION FROM DIRECTORS	18,500,000.00
0105	ACTURIAL P&L	1,087,165.00
		346,563,659.02
04	CURRENT LIABLITIES	
0401	CREDITORS	613,238.42
0403	ACCRUED EXPENSES	(34,800.00)
0404	OTHER LIABLITIES	107,261,019.69
0406	FEDERAL EXCISE DUTY	1,283,460.72
		109,122,918.83
	EQUITY & LIABLITIES	455,686,577.85
		49,975,301.24
	TOTAL EQUITY & LIABLITIES	505,661,879.09

H.H. MISBAH SECURITIES (PVT) LIMITED
PROFIT & LOSS ACCOUNT AS ON 31-03-2025

10	REVENUE	
1001	BROKERAGE COMMISSION	108,230,573.41
1002	CUTODY / LAGA / SECP / NCSS FEES/BTB	17,021,339.48
1003	PROFIT ON BANK DEPOSITS	5,526,711.88
1005	OTHER REVENUE FROM CLIENTS	1,079,744.52
1007	ADDITIONAL COMMISSION	7,231,507.36
1008	DIVIDEND INCOME	7,293,351.00
		146,383,227.65
	TOTAL INCOME	146,383,227.65
11	ADMINISTRATIVE EXPENSES	
1101	SALARIES & OTHER BENEFITS	56,381,867.96
1102	RENT RATE & TAXES	2,157,838.00
1103	REPAIR & MAINTENANCE	27,450.00
1104	UTILITY	1,697,892.00
1105	CDC CHARGES	2,407,430.00
1106	CLG HOUSE / SECP CHGS	10,683,950.44
1107	SECP CHARGES	50,025.00
1108	PRINTING & STATIONARY	103,100.00
1109	TRAVELING & CONVEYANCE	328,000.00
1110	GENERAL	1,194,175.00
1111	MISC.	5,000,000.00
1113	INTERNET EXPENSES/CHARGES	266,652.00
1114	PAKISTAN STOCK EXCHANGE	3,757,870.00
1115	NATIONAL CLEARING CHARGES	6,046,427.65
1116	POSTAGE & COURIER EXPENSES	88,288.00
1118	COMPUTER SOFTWARE	1,300,520.00
1120	SUB COMMISSION	4,326,382.00
1121	VEHICLE EXPENSES	586,023.00
		96,403,891.05
12	FINANCIAL EXPENSES	
1202	BANK CHARGES	4,035.36
		4,035.36
	TOTAL EXPENDITURE	96,407,926.41
	NET PROFIT FOR THE PERIO	49,975,301.24