

H.H. MISBAH SECURITIES (PVT) LIMITED
BALANCE SHEET AS ON 30-09-2025
FINANCIAL YEAR

05	FIXED ASSETS	
0501	FIXED ASSETS	18,449,352.05
		18,449,352.05
06	ROOM & MEMBERSHIP CARD	
0601	ROOM AT K.S.E	10,858,025.00
0602	MEMBERSHIP CARD	2,500,000.00
0603	PAKISTAN MERCANTILE EXCHANGE KHI	250,000.00
		13,608,025.00
07	LONG TERM INVESTMENTS	
0701	INVESTMENT IN SHARES	198,343,058.19
0702	INVESTMENT AVAILABLE FOR SALE	30,240,998.00
		228,584,056.19
08	LONG TERM ADVANCES & DEPOSITS	
0801	LONG TERM DEPOSITS	1,500,000.00
		1,500,000.00
09	CURRENT ASSETS	
0901	TRADE DEBTS	(377,096,046.10)
0902	CLEARING HOUSES (PSX & NCCPL)	23,633,541.89
0903	DEPOSITS	88,391,705.00
0905	CASH & BANK BALANCES	538,450,125.11
0906	ADVANCE TAX	247,611.06
0907	INCOME TAX REFUNDABLE	22,141,984.94
0908	PETTY CASH	307,950.00
0915	STAFF LOAN	70,000.00
0916	SISTER CONCERN	1,115,025.00
		297,261,896.90
	TOTAL ASSETS	559,403,330.14
01	SHAREHOLDERS EQUITY	
0101	ISSUED SUBSCRIBED & PAIDUP CAPITAL	100,000,000.00
0102	UNAPPROPRIATED PROFIT LOSS	301,821,177.73
0103	UNREALIZED GAIN/LOSS PSX SHARES	27,610,239.00
0105	ACTURIAL P&L	3,659,410.00
		433,090,826.73
04	CURRENT LIABLITIES	
0401	CREDITORS	13,248,699.02
0402	INCOME TAX PAYABLE	434,729.00
0403	ACCRUED EXPENSES	12,000,000.00
0404	OTHER LIABLITIES	74,932,188.90
0406	FEDERAL EXCISE DUTY	3,340,344.68
		103,955,961.60
	EQUITY & LIABLITIES	537,046,788.33
		22,356,541.85
	TOTAL EQUITY & LIABLITIES	559,403,330.18

H.H. MISBAH SECURITIES (PVT) LIMITED
PROFIT & LOSS ACCOUNT AS ON 30-09-2025

10	REVENUE	
1001	BROKERAGE COMMISSION	30,555,662.67
1002	CUTODY / LAGA / SECP / NCSS FEES/BTB	6,725,351.39
1003	PROFIT ON BANK DEPOSITS	1,121,795.23
1005	OTHER REVENUE FROM CLIENTS	115,300.00
1007	ADDITIONAL COMMISSION	2,635,198.59
1008	DIVIDEND INCOME	1,674,112.00
		42,827,419.88
	TOTAL INCOME	42,827,419.88
11	ADMINISTRATIVE EXPENSES	
1101	SALARIES & OTHER BENEFITS	11,917,004.58
1102	RENT RATE & TAXES	344,475.00
1104	UTILITY	618,836.00
1105	CDC CHARGES	588,103.00
1106	CLG HOUSE / SECP CHGS	1,171,292.19
1108	PRINTING & STATIONARY	31,225.00
1110	GENERAL	553,150.00
1113	INTERNET EXPENSES/CHARGES	91,823.00
1114	PAKISTAN STOCK EXCHANGE	1,411,322.00
1115	NATIONAL CLEARING CHARGES	2,050,348.96
1116	POSTAGE & COURIER EXPENSES	26,483.00
1118	COMPUTER SOFTWARE	381,900.00
1120	SUB COMMISSION	1,233,730.00
1121	VEHICLE EXPENSES	120,019.00
1122	NATIONAL DATABASE & REGISTRATION AUTHORI	(75,000.00)
		20,464,711.73
12	FINANCIAL EXPENSES	
1202	BANK CHARGES	6,166.30
		6,166.30
	TOTAL EXPENDITURE	20,470,878.03
	NET PROFIT FOR THE PERIO	22,356,541.85