

H.H. MISBAH SECURITIES (PVT) LIMITED
BALANCE SHEET AS ON 31-12-2016
FINANCIAL YEAR

05	FIXED ASSETS	
0501	FIXED ASSETS	598,871.88
		598,871.88
06	ROOM & MEMBERSHIP CARD	
0601	ROOM AT K.S.E	9,405,000.00
0602	MEMBERSHIP CARD	45,073,830.00
		54,478,830.00
07	LONG TERM INVESTMENTS	
0701	INVESTMENT IN SHARES	83,124,884.82
		83,124,884.82
08	LONG TERM ADVANCES & DEPOSITS	
0801	LONG TERM DEPOSITS	606,529.00
0802	LONG TERM DEPOSITS - UTILITIES	5,858.00
		612,387.00
09	CURRENT ASSETS	
0901	TRADE DEBTS	(11,945,830.85)
0902	CLEARING HOUSES (KSE & NCCPL)	6,488,145.47
0903	DEPOSITS	17,812,140.00
0904	ADV. INCOME TAX - CURRENT YEAR	3,977.60
0905	CASH & BANK BALANCES	130,670,006.60
0906	ADVANCE TAX	6,076,167.62
0907	INCOME TAX REFUNDABLE	15,763,690.61
0908	PETTY CASH	167,622.00
0910	OTHER RECEIVABLES	5,146.42
0915	STAFF LOAN	65,000.00
		165,106,065.47
	TOTAL ASSETS	303,921,039.17
01	SHAREHOLDERS EQUITY	
0101	ISSUED SUBSCRIBED & PAIDUP CAPITAL	55,000,000.00
0102	UNAPPROPRIATED PROFIT LOSS	(9,717,081.00)
		45,282,919.00
02	LONG TERM LIABLITIES	
0202	LOAN FROM DIRECTORS	38,200,000.00
		38,200,000.00
03	UNAPPROPRIATED PROFIT	
0302	UNAPPROPRIATED PROFIT	160,574,786.00
		160,574,786.00
04	CURRENT LIABLITIES	
0401	CREDITORS	2,800,720.19
0402	INCOME TAX PAYABLE	284,323.61
0403	ACCRUED EXPENSES	276,132.16
0404	OTHER LIABLITIES	18,629,229.38
0405	PROV FOR CDC SUB A/C. MAINT. CHGS	25,500.00
0406	FEDERAL EXCISE DUTY	946,893.87
		22,962,799.21

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EQUITY & LIABLITIES

267,020,504.21

36,900,534.96

TOTAL EQUITY & LIABLITIES

303,921,039.17

H.H. MISBAH SECURITIES (PVT) LIMITED
PROFIT & LOSS ACCOUNT AS ON 31-12-2016

10	REVENUE	
1001	BROKERAGE COMMISSION	17,084,964.22
1002	CUTODY / LAGA / SECP / NCSS FEES/BTB	2,929,966.14
1003	OTHER INCOME	484,417.60
1005	APPLICATION FORMS REVENUE	2,142.52
1006	CVT/WHT RECOVERED FROM CLIENT	1,472,974.20
1007	ADDITIONAL COMMISSION	5,383,266.26
1008	DIVIDEND INCOME	1,754,591.15
1011	CGT SHARES INVESTMENT	2,686,640.00
1012	REMEASURMENT OF INVESTMENT	16,583,913.76
		48,382,875.85
	TOTAL INCOME	48,382,875.85
11	ADMINISTRATIVE EXPENSES	
1101	SALARIES & OTHER BENEFITS	4,404,993.00
1102	RENT RATE & TAXES	267,500.00
1103	REPAIR & MAINTENANCE	1,101,987.00
1104	UTILITY	859,973.00
1105	CDC CHARGES	358,093.60
1106	CLG HOUSE / SECP CHGS	2,791,406.74
1107	SECP CHARGES	70,100.00
1108	PRINTING & STATIONARY	60,442.00
1110	GENERAL	184,561.00
1112	DEPRECIATION	560,524.12
1113	INTERNET EXPENSES/CHARGES	171,169.00
1114	PAKISTAN STOCK EXCHANGE	2,000.00
1115	NATIONAL CLEARING CHARGES	347,934.38
1116	POSTAGE & COURIER EXPENSES	41,251.00
1118	COMPUTER SOFTWARE	258,795.00
		11,480,729.84
12	FINANCIAL EXPENSES	
1202	BANK CHARGES	1,611.05
		1,611.05
	TOTAL EXPENDITURE	11,482,340.89
	NET PROFIT FOR THE PERIO	36,900,534.96