

H.H. MISBAH SECURITIES (PVT) LIMITED
BALANCE SHEET AS ON 30-09-2020
FINANCIAL YEAR

05	FIXED ASSETS	
0501	FIXED ASSETS	4,776,754.05
		4,776,754.05
06	ROOM & MEMBERSHIP CARD	
0601	ROOM AT K.S.E	13,785,390.00
0602	MEMBERSHIP CARD	2,500,000.00
		16,285,390.00
07	LONG TERM INVESTMENTS	
0701	INVESTMENT IN SHARES	149,825,460.00
0702	INVESTMENT AVAILABLE FOR SALE	10,703,821.00
		160,529,281.00
08	LONG TERM ADVANCES & DEPOSITS	
0801	LONG TERM DEPOSITS	1,500,000.00
0802	LONG TERM DEPOSITS - UTILITIES	5,858.00
		1,505,858.00
09	CURRENT ASSETS	
0901	TRADE DEBTS	(67,668,622.50)
0902	CLEARING HOUSES (PSX & NCCPL)	10,681,696.77
0903	DEPOSITS	43,428,699.00
0904	ADV. INCOME TAX - CURRENT YEAR	106,667.00
0905	CASH & BANK BALANCES	168,631,616.69
0906	ADVANCE TAX	108,921.00
0907	INCOME TAX REFUNDABLE	29,293,792.09
0908	PETTY CASH	31,865.00
0910	OTHER RECEIVABLES	(1,222.00)
0915	STAFF LOAN	125,000.00
		184,738,413.05
	TOTAL ASSETS	367,835,696.10
01	SHAREHOLDERS EQUITY	
0101	ISSUED SUBSCRIBED & PAIDUP CAPITAL	100,000,000.00
0102	UNAPPROPRIATED PROFIT LOSS	162,508,545.00
0103	UNREALIZED GAIN/LOSS PSX SHARES	8,073,062.00
		270,581,607.00
02	LONG TERM LIABLITIES	
0202	LOAN FROM DIRECTORS	3,500,000.00
		3,500,000.00
04	CURRENT LIABLITIES	
0401	CREDITORS	592,993.30
0402	INCOME TAX PAYABLE	413,266.67
0403	ACCRUED EXPENSES	200,000.00
0404	OTHER LIABLITIES	14,430,446.32
0406	FEDERAL EXCISE DUTY	1,788,908.01
		17,425,614.30

H.H. MISBAH SECURITIES (PVT) LIMITED
BALANCE SHEET AS ON 30-09-2020
FINANCIAL YEAR

EQUITY & LIABLITIES

291,507,221.30

76,328,474.81

TOTAL EQUITY & LIABLITIES

367,835,696.11

H.H. MISBAH SECURITIES (PVT) LIMITED
PROFIT & LOSS ACCOUNT AS ON 30-09-2020

10	REVENUE	
1001	BROKERAGE COMMISSION	31,053,822.21
1002	CUTODY / LAGA / SECP / NCSS FEES/BTB	3,833,573.77
1003	PROFIT ON BANK DEPOSITS	282,735.22
1005	OTHER REVENUE FROM CLIENTS	1,185,163.00
1007	ADDITIONAL COMMISSION	1,906,980.09
1008	DIVIDEND INCOME	101,498.00
1011	CGT SHARES INVESTMENT	11,878,906.48
1012	REMEASURMENT OF INVESTMENT	42,306,463.15
		92,549,141.92
	TOTAL INCOME	92,549,141.92
11	ADMINISTRATIVE EXPENSES	
1101	SALARIES & OTHER BENEFITS	5,743,020.58
1102	RENT RATE & TAXES	283,925.00
1104	UTILITY	201,143.00
1105	CDC CHARGES	339,485.00
1106	CLG HOUSE / SECP CHGS	2,199,328.98
1107	SECP CHARGES	50,035.00
1108	PRINTING & STATIONARY	58,535.00
1110	GENERAL	156,665.00
1111	MISC.	499,998.48
1113	INTERNET EXPENSES/CHARGES	112,774.00
1114	PAKISTAN STOCK EXCHANGE	328,296.00
1115	NATIONAL CLEARING CHARGES	895,978.32
1116	POSTAGE & COURIER EXPENSES	23,640.00
1118	COMPUTER SOFTWARE	223,500.00
1120	SUB COMMISSION	5,103,664.75
		16,219,989.11
12	FINANCIAL EXPENSES	
1202	BANK CHARGES	678.00
		678.00
	TOTAL EXPENDITURE	16,220,667.11
	NET PROFIT FOR THE PERIO	76,328,474.81