



Subject to rules and regulations of Pakistan Stock Exchange Limited
Creative Capital Securities (Pvt) Limited
 TRE Certificate # 153: Pakistan Stock Exchange Limited



Head Office 412- 413
 Stock Exchange Building
 Karachi

CDC Participant ID-06858
 URL:www.creativecapital.com.pk

Tel : 32413838, 32473233
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UN-AUDITED BALANCES
NET CAPITAL BALANCE & LIQUID CAPITAL BALANCE
CREATIVE CAPITAL SECURITIES (PVT) LIMITED

DATE / MONTH	NET CAPITAL BALANCE	LIQUID CAPITAL BALANCE
Feb, 2026	-	67,301,453
Jan, 2026	-	67,921,437
Dec, 2025 (Audited)	-	78,847,795
Nov, 2025	-	61,820,203
Oct, 2025	-	72,541,914
Sep, 2025	-	59,653,827
Aug, 2025	-	49,031,243
July, 2025	-	56,790,073
Jun, 2025 (Audited)	-	75,862,866
May, 2025	-	49,628,827
Apr, 2025	-	4,8085,972
Mar, 2025	-	6,3778,561
Feb, 2025	-	51,173,534
Jan, 2025	-	66,043,155
Dec, 2024 (Audited)	-	93,906,360
Nov, 2024	-	63,809,410
Oct, 2024	-	67,472,544
Sep, 2024	-	61,576,674
Aug, 2024	-	60,441,611
July, 2024	-	5,9129,757
June, 2024	-	66,599,106
May, 2024	-	54,496,989
Apr, 2024	-	55,144,941
Mar, 2024	-	54,511,805
Feb, 2024	-	57,981,268
Jan, 2024	-	57,688,795
Dec, 2023 (Audited)	-	59,485,999
Nov, 2023	-	64,657,081
Oct, 2023	102,224,949	51,694,285
Sep, 2023	100,343,421	54,575,203
Aug, 2023	95,087,819	50,421,867
July, 2023	98,174,434	53,249,780

For Creative Capital Securities (Pvt) Limited

Muhammad Nadeem Abdul Ghaffar
 Chief Executive Officer





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DATE / MONTH	NET CAPITAL BALANCE	LIQUID CAPITAL BALANCE
Jun, 2023 (Audited)	-	58,227,681
May, 2023	94,996,970	56,997,876
Apr, 2023	97,053,975	62,582,849
Mar, 2023	96,750,350	61,574,608
Feb, 2023	94,273,109	58,499,633
Jan, 2023	94,297,635	60,156,456
Dec, 2022 (Audited)	93,847,956	64,850,139
Nov, 2022	97,313,491	60,392,616
Oct, 2022	98,043,141	64,802,400
Sep, 2022	96,072,239	51,420,363
Aug, 2022	10,298,8174	54,946,190
Jul, 2022	92,502,265	59,032,050
Jun, 2022 (Audited)	95,999,738	61,377,591
May, 2022	95,818,371	69,275,793
Apr, 2022	89,355,152	63,193,342
Mar, 2022	89,611,432	63,688,316
Feb, 2022	89,523,105	57,661,320
Jan, 2022	91,347,613	85,267,736
Dec, 2021	103,921,964	812,92,261
Nov, 2021	85,971,220	686,49,751
Oct, 2021	86,236,308	695,55,020
Sep, 2021	80,348,372	75,056,278
Aug, 2021	82,531,359	76,657,105
July, 2021	85,054,155	76,006,348
Jun, 2021 (Audited)	80,393,974	58,907,873
May, 2021	69,396,954	68,090,168
April, 2021	6,8314,862	65,588,526
Mar, 2021	54,294,771	53,802,465
Feb, 2021	56,441,490	52,627,205
Jan, 2021	57,614,526	53,324,672
Dec, 2020	55,980,297	52,831,194
Nov, 2020	53,467,786	50,365,297
Oct, 2020	53,096,646	51,821,074
Sep, 2020	56,683,353	55,096,839
Aug, 2020	54,287,942	52,899,516

For Creative Capital Securities (Pvt) Limited

Muhammad Nadeem Abdul Ghaffar
Chief Executive Officer

