

Investment in quoted securities

2024		
Level 1	Level 2	Level 3
(Rupees)		
18,998,149	-	-
18,998,149	-	-

## 23 LIQUID CAPITAL BALANCE

S. No.	Head of Account	Value in Pak Rupees	Hair Cut / Adjustments	Net Adjusted Value
<b>Assets</b>				
1.1	Property & Equipment	6,239,265	6,239,265	-
1.2	Intangible Assets	2,500,000	2,500,000	-
1.3	Investment in Govt. Securities	-	-	-
1.4	Investment in Debt. Securities	-	-	-
1.5	Investment in Equity Securities (listed)	36,400,809	22,458,615	13,942,193
1.6	Investment in subsidiaries	-	-	-
1.7	Investment in associated companies/undertaking	-	-	-
1.8	Statutory or regulatory deposits.	500,000	500,000	-
1.9	Margin deposits with exchange and clearing house.	46,600,000	-	46,600,000
1.10	Deposit with authorized intermediary against borrowed securities under SLB.	-	-	-
1.11	Other deposits and prepayments	53,156	53,156	-
1.12	Accrued interest, profit or mark-up	-	-	-
1.13	Dividends receivables.	-	-	-
1.14	Amounts receivable against Repo financing.	-	-	-
1.15	<b>Advances and receivables other than trade receivables;</b>			
	(i) Advance tax	539,769	539,769	-
	(ii) Short term loan to employees	13,565,646	13,565,646	-
	(ii) Receivables other than trade receivables	1,849,563	1,849,563	-
1.16	Receivables from clearing house or securities exchange(s)	284,660	-	284,660
1.17	<b>Receivables from customers</b>			
	i. Receivables against margin financing	12,204,315	-	12,204,315
	ii. Trade receivables not more than 5 days overdue	1,909,425	-	1,909,425
	iii. Trade receivables are overdue, or 5 days or more	17,272,055	7,080,522	10,191,533
	iii. Trade receivables from related parties	38,180,635	38,180,635	-
1.18	<b>Cash and Bank balances</b>			
	i. Bank Balance-proprietary accounts	4,690,718	-	4,690,718
	ii. Bank balance-customer accounts	3,881,630	-	3,881,630
	iii. Cash in hand	-	-	-
1.19	Subscription money against investment in IPO/ offer for sale (asset)			
<b>Total Assets</b>		<b>186,671,646</b>		<b>93,704,474</b>

Liabilities				
2.1	<b>Trade Payables</b>			
	i. Payable to customers	3,628,750	-	3,628,750
2.2	<b>Current Liabilities</b>			
	i. Accruals and other payables	5,776,701	-	5,776,701
2.3	Non-Current Liabilities	-	-	-
2.4	Subordinated Loans	-	-	-
2.5	Advance against shares for Increase in Capital.	-	-	-
<b>Total Liabilities</b>		<b>9,405,451</b>		<b>9,405,451</b>

Ranking Liabilities Relating to :				
3.1	Concentration in Margin Financing	-	7,175,597	7,175,597
3.2	Concentration in securites lending and borrowing	-	-	-
3.3	Net underwriting Commitments	-	-	-
3.4	Negative equity of subsidiary	-	-	-
3.5	Foreign exchange agreements and foreign currency positions	-	-	-
3.6	Amount Payable under REPO	-	-	-
3.7	Repo adjustment	-	-	-
3.8	Concentrated proprietary positions	-	1,260,560	1,260,560
3.9	Opening Positions in futures and options	-	-	-
3.10	Short sell positions	-	-	-
<b>Total Ranking Liabilities</b>		<b>-</b>	<b>8,436,157</b>	<b>8,436,157</b>
<b>Grand Total</b>		<b>177,266,195</b>	<b>8,436,157</b>	<b>75,862,866</b>

#### 24. CAPITAL ADEQUACY LEVEL

Total Assets	179,591,124	163,548,288
Less: Total Liabilities	(9,405,451)	(11,589,651)
Less: Revaluation Reserves	-	-
<b>Capital Adequacy Level.</b>	<b>170,185,673</b>	<b>151,958,637</b>

While determining the value of total assets of TREC holder, the Notional value of the TREC held by Creative Capital Securities (Private) Limited as at year ended 30th June 2025 determined by Pakistan Stock Exchange has been considered.

#### 24 REMUNERATION OF CHIEF EXECUTIVE, DIRECTORS AND EXECUTIVES

	2025			2024		
	Chief Executive	Directors	Executives	Chief Executive	Directors	Executives
	..... Rupees .....					
Managerial remuneration	600,000	1,335,400	-	600,000	1,317,160	-
	600,000	1,335,400	-	600,000	1,317,160	-
Number of persons (including those who worked part of the year)	1	1	-	1	1	-