

CREATIVE CAPITAL SECURITIES (PVT) LTD.
BALANCE SHEET
AS ON MARCH 31, 2026

ASSET	
CURRENT ASSETS	180,996,146.05
CASH AND BANKS	5,298,354.17
ACCOUNT RECEIVABLE	95,927,621.81
PROPRIETARY	27,103,745.75
STAFF LOAN	523,769.00
INVESTMENT	37,757,498.10
ADVANCES & PREPAYMENTS	14,385,157.22
FIXED ASSETS	9,520,519.65
LONG TERM DEPOSITS & RECEIVABLES	553,156.00
FURNITURE & FIXTURE	62,335.73
OFFICE EQUIPMENT	379,487.06
COMPUTER & VEHICLES	1,012,684.75
LAND, OFFICE PLOT & BUILDING ETC.	5,012,856.11
INTANGIBLE ASSETS	2,500,000.00
Total ASSET	190,516,665.70

LIABILITY	
CURRENT LIABILITIES	10,082,778.59
ACCOUNTS PAYABLE	10,082,778.59
Total LIABILITY	10,082,778.59
CAPITAL	
CAPITAL	170,185,671.41
SHARE CAPITAL & RESERVE	170,185,671.41
UN-APPROPRIATED PROFIT/LOSS	10,248,215.70
UN-APPROPRIATED PROFIT/LOSS	10,248,215.70
Total CAPITAL	180,433,887.11

Total Assets 190,516,665.70

Total Equities 190,516,665.70



CREATIVE CAPITAL SECURITIES (PVT) LTD.
INCOME STATEMENT
AS ON MARCH 31, 2026

INCOME	
COMMISSION INCOME	26,995,712.73
READY TRADING COMMISSION	19,787,119.40
OTHER INCOME	7,208,593.33
Total INCOME	26,995,712.73

EXPENSE	
OPERATION EXPENSES	16,747,497.00
GENERAL EXPENSES	964,926.00
FEEES , SUBSCRIPTION & TAXES	493,555.00
OPERATIONAL EXPENSES	2,529,208.00
FINANCIAL EXPENSES	66,905.00
ADMINISTRATIVE EXPENSES	6,717,960.40
LEGAL & PROFESSIONAL FEES	86,000.00
SUB COMMISSION EXPENSES	5,888,942.00
Total EXPENSE	16,747,497.00

Net Income : 10,248,215.70

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