



Head Office: 412 - 413  
Stock Exchange Building  
Karachi.  
Tel : 32462576, 32446133-4  
: 32473233  
Fax : 32452576

Subject to rules and regulations of Pakistan Stock Exchange Limited

## CREATIVE CAPITAL SECURITIES (PVT.) LIMITED

TREC CERTIFICATE: Pakistan Stock Exchange Limited.

Member Ship No. K153, Brocker Reg. No. 098

CDC Participant ID-06858

Web Site: [www.creativecapital.com.pk](http://www.creativecapital.com.pk)



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**COPY**

February 28, 2020

**Mr. Abbas Mirza**

Acting Chief Regulatory Officer  
Pakistan Stock Exchange Limited  
**Karachi**

**SUB: COMPLIANCE FOR CORPORATE BROKERAGE HOUSE**

**REF: TREC CERTIFICATE # K-153**

Sir,

With reference to Notice No PSX / N-3202 dated May 11, 2018 regarding the captioned subject;

In compliance to your Notice - we are enclosing herewith True Copy of Bi-Annual un-Audited Financial Statement of our Company for the period ended December 31, 2019, as per requirement of Regulation 36 of the Securities Brokers (Licensing and Operations) Regulation 2016 (the "Regulation")

You are requested to kindly acknowledge to the same.

Thanking you,

Yours truly,

**For Creative Capital Securities (Pvt) Ltd**

**Muhammad Nadeem Abdul Ghaffar**  
Chief Executive Officer



(1) Please Pay By Payees A/C Cheque.

(2) Shares Kept untransferred over three weeks after delivery will be at the risk of the Buyers according to the rules of the Pakistan stock exchange Ltd.

**CREATIVE CAPITAL SECURITIES (PRIVATE) LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT DECEMBER 31, 2019**

	Note	Dec-19 (Rupees)	Jun-19 (Rupees)
<b>ASSETS</b>			
<b><u>NON CURRENT ASSETS</u></b>			
Property and equipment	4	11,443,902	12,148,181
Intangible assets	5	2,500,000	2,500,000
Investment at fair value through other comprehensive income	6	14,055,522	14,055,522
Investment Property	7	1,057,144	1,113,265
Long term deposits	8	4,931,299	2,831,300
		33,987,868	32,648,267
<b><u>CURRENT ASSETS</u></b>			
Trade debts and other receivables	9	82,721,542	96,921,603
Investment at fair value through profit and loss	10	4,214,031	4,320,917
Advances, deposits, prepayments and other receivables	11	46,862,697	30,161,342
Cash and bank balances	12	6,080,243	8,267,256
		139,878,513	139,671,118
		173,866,380	172,319,385
<b><u>EQUITY AND LIABILITIES</u></b>			
<b><u>CAPITAL RESERVES</u></b>			
Authorized capital	13.1	200,000,000	200,000,000
Issued, subscribed and paid-up capital	13.2	141,095,700	141,095,700
Accumulated Profit/(Loss)		25,543,071	20,440,086
Surplus/(Deficit) - Investment at fair value through other comprehensive income		166,638,771	3,243,583
		166,638,771	164,779,369
<b><u>CURRENT LIABILITIES</u></b>			
Trade and other payable	14	7,227,610	7,540,016
		7,227,610	7,540,016
Contingencies and commitments	15	-	-
		173,866,380	172,319,385

The annexed notes form an integral part of these financial statements.

Chief Executive



Director

**CREATIVE CAPITAL SECURITIES (PRIVATE) LIMITED**  
**STATEMENT OF PROFIT AND LOSS**  
**FOR THE YEAR PERIOD DECEMBER 31, 2019**

	Note	Dec-19 (Rupees)	Jun-19 (Rupees)
Revenue from Contract with Customers	16	5,406,022	12,037,719
Operating and administrative expenses	17	(5,162,898)	(14,186,555)
Impairment - TREC loss Allowance	9.2	-	(218,101)
Finance Cost	18	(689)	(8,941)
Other income	19	1,398,866	(1,724,131)
<b>PROFIT/(LOSS) BEFORE TAXATION</b>		<b>1,641,301</b>	<b>(4,100,008)</b>
Taxation	20	-	(257,410)
<b>NET PROFIT/(LOSS) AFTER TAXATION</b>		<b>1,641,301</b>	<b>(4,357,418)</b>

The annexed notes form an integral part of these financial statements.

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**Chief Executive**



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**Director**