



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, Broker Reg. No. 098

CDC Participant ID-06858

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



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**Mr. Abbas Mirza**  
Acting Chief Regulatory Officer  
Pakistan Stock Exchange Limited  
**Karachi**

**March 01, 2021**

**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**" for the period ended December 31, 2020, 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 Hanif**  
Director



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- (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, 2020**


	Note	Dec-20 (Rupees)	Jun-20 (Rupees)
<b><u>ASSETS</u></b>			
<b><u>NON CURRENT ASSETS</u></b>			
Property and equipment	4	10,170,220	10,758,282
Intangible assets	5	2,500,000	2,500,000
Investment at fair value through other comprehensive income	6	-	10,703,821
Investment Property	7	-	1,113,265
Long term deposits	8	2,381,299	5,831,299
		<b>15,051,519</b>	<b>30,906,667</b>
<b><u>CURRENT ASSETS</u></b>			
Trade debts	9	85,416,430	95,721,261
Investment at fair value through profit and loss	10	21,626,053	3,711,311
Advances, deposits, prepayments and other receivables	11	45,771,002	29,589,260
Cash and bank balances	12	9,718,115	4,497,637
		<b>162,531,600</b>	<b>133,519,469</b>
		<b>177,583,120</b>	<b>164,426,136</b>
<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)		27,536,769	19,041,611
Surplus/(Deficit) - Investment at fair value through other comprehensive income		(108,119)	(108,119)
		<b>168,524,350</b>	<b>160,029,193</b>
<b><u>CURRENT LIABILITIES</u></b>			
Trade and other payable	14	9,058,770	4,396,943
		<b>9,058,770</b>	<b>4,396,943</b>
Contingencies and commitments	15		
		<b>177,583,120</b>	<b>164,426,136</b>

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

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 \_\_\_\_\_  
 Chief Executive

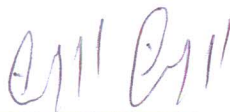


  
 \_\_\_\_\_  
 Director

**CREATIVE CAPITAL SECURITIES (PRIVATE) LIMITED**  
**STATEMENT OF PROFIT OR LOSS**  
**FOR THE HALF YEAR ENDED DECEMBER 31, 2020**

	Note	Dec-20 (Rupees)	Jun-20 (Rupees)
Revenue from Contract with Customers	16	4,302,653	8,815,958
Operating and administrative expenses	17	(4,871,094)	(12,429,051)
loss Allowance	9.2	-	-
Finance Cost	18	(625)	(1,014)
Other income	19	9,064,223	2,352,371
<b>(LOSS) BEFORE TAXATION</b>		<b>8,495,157</b>	<b>(1,261,736)</b>
Taxation	20	-	(136,739)
<b>(LOSS) AFTER TAXATION</b>		<b>8,495,157</b>	<b>(1,398,475)</b>

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



Chief Executive




Director