

CREATIVE CAPITAL SECURITIES (PRIVATE) LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT DECEMBER 31, 2021

	Note	Dec-21 (Rupees)	Jun-21 (Rupees)
<u>ASSETS</u>			
<u>NON CURRENT ASSETS</u>			
Property and equipment	1	9,048,029	9,568,147
Intangible assets	2	2,500,000	2,500,000
Investment at fair value through other comprehensive income	3	14,866,418	24,121,438
Long term deposits	4	531,300	1,531,300
		26,945,747	37,720,885
<u>CURRENT ASSETS</u>			
Trade debts	5	68,322,650	39,955,565
Investment at fair value through profit and loss	6	6,269,312	12,578,845
Margin Financing Receivable	7	10,041,755	25,143,350
Advances, deposits, prepayments and other receivables	8	46,668,121	39,476,871
Cash and bank balances	9	7,030,577	26,196,543
		138,332,415	143,351,174
		165,278,162	181,072,060
<u>EQUITY AND LIABILITIES</u>			
<u>CAPITAL RESERVES</u>			
Authorized capital	10.1	200,000,000	200,000,000
Issued, subscribed and paid-up capital	10.2	141,095,700	141,095,700
Accumulated Profit/(Loss)		13,371,778	13,900,238
Surplus/(Deficit) - Investment at fair value through other comprehensive income		4,054,479	13,309,499
		158,521,957	168,305,437
<u>CURRENT LIABILITIES</u>			
Trade and other payable	11	6,756,205	12,766,623
		6,756,205	12,766,623
Contingencies and commitments	12	165,278,162	181,072,060

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

Chief Executive

Director



CREATIVE CAPITAL SECURITIES (PRIVATE) LIMITED
STATEMENT OF PROFIT OR LOSS
FOR THE YEAR ENDED DECEMBER 31, 2021

	Note	Dec-21 (Rupees)	Jun-21 (Rupees)
Revenue from Contract with Customers	13	4,053,606	11,162,615
Operating and administrative expenses	14	(5,631,473)	(13,981,223)
Loss Allowance			(1,041,849)
Other income	15	1,049,407	7,751,842
(LOSS) BEFORE TAXATION		(528,460)	3,891,385
Taxation	16	-	(171,939)
(LOSS) AFTER TAXATION		(528,460)	3,719,446

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



Chief Executive




Director