

CREATIVE CAPITAL SECURITIES (PRIVATE) LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT DECEMBER 31, 2022

	Note	Dec-22 (Rupees)	Jun-21 (Rupees)
<u>ASSETS</u>			
<u>NON CURRENT ASSETS</u>			
Property and equipment	1	8,579,225	8,508,727
Intangible assets	2	2,500,000	2,500,000
Investment at fair value through other comprehensive income	3	8,736,048	11,060,615
Long term deposits	4	531,300	531,300
		20,346,572	22,600,642
<u>CURRENT ASSETS</u>			
Trade debts	5	61,244,291	61,436,002
Investment at fair value through profit and loss	6	4,611,231	5,228,077
Investment in Margin Financing	7	7,961,860	9,432,718
Advances, deposits, prepayments and other receivables	8	50,517,850	44,594,178
Cash and bank balances	9	7,013,685	10,723,679
		131,348,917	131,414,654
		<u>151,695,490</u>	<u>154,015,296</u>
<u>EQUITY AND LIABILITIES</u>			
<u>CAPITAL RESERVES</u>			
Authorized capital		200,000,000	200,000,000
Issued, subscribed and paid-up capital		141,095,700	141,095,700
Accumulated Profit/(Loss)		5,311,289	5,624,128
Surplus/(Deficit) - Investment at fair value through OCI		(2,075,891)	248,676
		144,331,098	146,968,504
<u>CURRENT LIABILITIES</u>			
Trade and other payable	10	7,364,392	7,046,793
		7,364,392	7,046,793
Contingencies and commitments	11	-	-
		<u>151,695,490</u>	<u>154,015,297</u>

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, 2022

	Note	Six Months Ended	
		31-12-2022 (Rupees)	31-12-2021 (Rupees)
Revenue from Contract with Customers	12	2,366,938	4,053,606
Operating and administrative expenses	13	(4,991,327)	(5,631,473)
Other income	14	2,062,878	1,049,407
PROFIT/(LOSS) BEFORE TAXATION		(561,511)	(528,460)
Taxation	15	-	-
PROFIT/(LOSS) AFTER TAXATION		(561,511)	(528,460)

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



Chief Executive

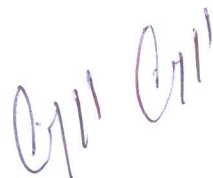



Director

CREATIVE CAPITAL SECURITIES (PRIVATE) LIMITED
STATEMENT OF CHANGES IN EQUITY
FOR THE PERIOD ENDED DECEMBER 31, 2022

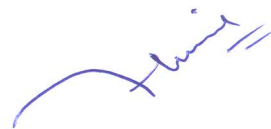
	Issued, subscribed and paid-up capital	Accumulated Profit/(Loss)	Surplus / (Deficit) - Investment at FVTOCI	Total
<u>-----Rupees-----</u>				
Balance as at June 30, 2021	141,095,700	13,900,237	13,309,500	168,305,437
Loss for the year	-	(8,276,110)	-	(8,276,110)
Unrealised Loss on revaluation of investments at fair value through OCI	-	-	(13,060,823)	(13,060,823)
Balance as at June 30, 2022	141,095,700	5,624,127	248,677	146,968,504
(loss) for the year	-	(312,835)	-	(312,835)
Unrealised (loss) on revaluation of investments at fair value through OCI	-	-	(2,324,570)	(2,324,570)
Balance as at Dec 31, 2022	141,095,700	5,311,292	(2,075,894)	144,331,098

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



Chief Executive





Director

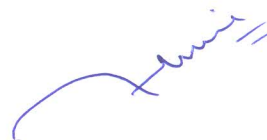
CREATIVE CAPITAL SECURITIES (PRIVATE) LIMITED
STATEMENT OF CASH FLOW
FOR THE PERIOD ENDED DECEMBER 31, 2022

	Note	Dec-22 (Rupees)	Jun-21 (Rupees)
CASH FLOW FROM OPERATING ACTIVITIES			
Profit/(loss) before taxation		(312,835)	(7,832,645)
Adjustment for non-cash items:			
Depreciation		-	1,094,080
Capital (Gain)/loss on investment at fair value through P&L		623,079	2,550,768
Loss Allowance		-	3,440,050
Dividend Income		-	294,036
		623,079	7,378,934
Operating profit/(loss) before working capital changes		310,244	(453,711)
Changes in working capital			
Decrease / (increase) in long term deposits		-	1,000,000
Decrease / (increase) in trade debts		191,711	(24,920,487)
Decrease / (increase) in advances, deposits and prepayments		(5,609,578)	(4,885,768)
(Decrease) / increase in trade and other payable		317,599	(5,719,830)
Net changes in working capital		(5,100,268)	(34,526,085)
Taxes paid		(314,094)	(675,004)
Net cash (used in)/generated from operating activities		(5,104,119)	(35,654,800)
CASH FLOW FROM INVESTING ACTIVITIES			
Acquisition of property, plant and equipment		(70,500)	(34,660)
Acquisition/Disposal of investments		(6,233)	4,800,000
Acquisition/Disposal of investment in margin financing		1,470,857	15,710,632
Dividend Received		-	(294,036)
Net cash generated from investing activities		1,394,125	20,181,936
CASH FLOWS FROM FINANCING ACTIVITIES			
Dividend paid		-	-
Net cash generated from financing activities		-	-
Net increase in cash and cash equivalent		(3,709,994)	(15,472,864)
Cash and cash equivalent at beginning of the year		10,723,679	26,196,543
Cash and cash equivalent at end of the year		7,013,685	10,723,679

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



Chief Executive

Director