

CREATIVE CAPITAL SECURITIES (PVT) LTD.
BALANCE SHEET
AS ON MARCH 31, 2021

ASSET	
CURRENT ASSETS	153,621,378.49
CASH AND BANKS	17,132,139.52
ACCOUNT RECEIVABLE	83,908,714.46
PROPRIETARY	25,388,940.11
STAFF LOAN	592,769.00
INVESTMENT.	14,415,132.92
ADVANCES & PREPAYMENTS.	12,183,682.48
FIXED ASSETS	16,914,919.90
LONG TERM DEPOSITS & RECEIVABLES	3,981,299.00
FURNITURE & FIXTURE	132,824.54
OFFICE EQUIPMENT	149,179.42
COMPUTER & VAHICALS	1,958,917.24
LAND, OFFICE, PLOT & BULIDING ETC.	8,192,699.70
INTANGIBLE ASSETS	2,500,000.00
Total ASSET	170,536,298.39

LIABILITY	
CURRENT LIABILITES	16,992,385.42
ACCOUNTS PAYABLE	16,992,385.42
Total LIABILITY	16,992,385.42
CAPITAL	
CAPITAL	151,168,372.92
SHARE CAPITAL & RESERVE	151,168,372.92
UN-APPROPRIATED PROFIT/LOSS	2,375,540.05
UN-APPROPRIATED PROFIT/LOSS	2,375,540.05
Total CAPITAL	153,543,912.97

Total Assets	170,536,298.39
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Total Equities	170,536,298.39
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CREATIVE CAPITAL SECURITIES (PVT) LTD.
INCOME STATEMENT
AS ON MARCH 31, 2021

INCOME	
COMMISSION INCOME	9,731,078.16
READY TRADING COMMISSION	7,706,262.23
OTHER INCOME	2,024,815.93
Total INCOME	9,731,078.16

EXPENSE	
OPERATION EXPENSES	7,355,538.11
GENERAL EXPENSES	362,761.35
FEEES , SUBSCRIPTION & TAXES	246,517.00
OPERATIONAL EXPENSES	902,516.10
FINANCIAL EXPENSES	1,225.00
ADMINISTRATIVE EXPENSES	3,663,948.00
LEGAL & PROFESSIONAL FEES	117,870.00
SUB COMMISSION EXPENSES	2,060,700.66
Total EXPENSE	7,355,538.11

Net Income :	2,375,540.05
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