

CREATIVE CAPITAL SECURITIES (PVT) LTD.
BALANCE SHEET
AS ON MARCH 31, 2022

ASSET	
CURRENT ASSETS	162,500,011.41
CASH AND BANKS	10,607,752.02
ACCOUNT RECEIVABLE	106,867,229.53
STAFF LOAN	581,269.00
INVESTMENT.	31,900,283.00
ADVANCES & PREPAYMENTS.	12,543,477.86
FIXED ASSETS	12,633,695.47
LONG TERM DEPOSITS & RECEIVABLES	531,300.00
FURNITURE & FIXTURE	112,900.86
OFFICE EQUIPMENT	171,002.42
COMPUTER & VAHICALS	1,582,600.96
LAND, OFFICE, PLOT & BULIDING ETC.	7,735,891.23
INTANGIBLE ASSETS	2,500,000.00
Total ASSET	175,133,706.88

LIABILITY	
CURRENT LIABILITES	6,277,290.99
ACCOUNTS PAYABLE	6,277,290.99
Total LIABLITY	6,277,290.99
CAPITAL	168,305,437.39
CAPITAL	168,305,437.39
SHARE CAPITAL & RESERVE	168,305,437.39
UN-APPROPRIATED PROFIT/LOSS	550,978.50
UN-APPROPRIATED PROFIT/LOSS	550,978.50
Total CAPITAL	168,856,415.89

Total Assets 175,133,706.88

Total Equities 175,133,706.88



CREATIVE CAPITAL SECURITIES (PVT) LTD.
INCOME STATEMENT
AS ON MARCH 31, 2022

INCOME	
COMMISSION INCOME	8,757,440.94
READY TRADING COMMISSION	5,322,229.94
OTHER INCOME	3,435,211.00
Total INCOME	8,757,440.94

EXPENSE	
OPERATION EXPENSES	8,206,462.4
GENERAL EXPENSES	644,575.2
FEEES , SUBSCRIPTION & TAXES	541,124.0
OPERATIONAL EXPENSES	702,597.5
FINANCIAL EXPENSES	40,225.0
ADMINISTRATIVE EXPENSES	4,004,202.0
LEGAL & PROFESSIONAL FEES	222,700.0
SUB COMMISSION EXPENSES	2,051,038.6
Total EXPENSE	8,206,462.4

Net Income :	550,978.50
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