

CREATIVE CAPITAL SECURITIES (PVT) LTD.
BALANCE SHEET
AS ON MARCH 31, 2023

ASSET	
CURRENT ASSETS	142,682,004.67
CASH AND BANKS	6,921,281.73
ACCOUNT RECEIVABLE	106,104,027.73
STAFF LOAN	424,769.00
INVESTMENT.	16,288,692.00
ADVANCES & PREPAYMENTS.	12,943,234.21
FIXED ASSETS	11,610,524.65
LONG TERM DEPOSITS & RECEIVABLES	531,300.00
FURNITURE & FIXTURE	95,965.73
OFFICE EQUIPMENT	145,352.06
COMPUTER & VAHICALS	1,375,604.75
LAND, OFFICE, PLOT & BULIDING ETC.	6,962,302.11
INTANGIBLE ASSETS	2,500,000.00
Total ASSET	154,292,529.32

LIABILITY	
CURRENT LIABILITES	7,145,420.91
ACCOUNTS PAYABLE	7,145,420.91
Total LIABILITY	7,145,420.91
CAPITAL	
CAPITAL	146,968,500.71
SHARE CAPITAL & RESERVE	146,968,500.71
UN-APPROPRIATED PROFIT/LOSS	178,607.70
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Total CAPITAL	147,147,108.41

Total Assets	154,292,529.32
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Total Equities	154,292,529.32
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CREATIVE CAPITAL SECURITIES (PVT) LTD.
INCOME STATEMENT
AS ON MARCH 31, 2023

INCOME	
COMMISSION INCOME	7,450,673.88
READY TRADING COMMISSION	3,244,283.96
OTHER INCOME	4,206,389.92
Total INCOME	7,450,673.88

EXPENSE	
OPERATION EXPENSES	7,272,066.18
GENERAL EXPENSES	1,177,585.88
FEEES , SUBSCRIPTION & TAXES	244,117.00
OPERATIONAL EXPENSES	505,100.30
FINANCIAL EXPENSES	75.00
ADMINISTRATIVE EXPENSES	4,018,807.00
LEGAL & PROFESSIONAL FEES	119,625.00
SUB COMMISSION EXPENSES	1,206,756.00
Total EXPENSE	7,272,066.18

Net Income :	178,607.70
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