

CREATIVE CAPITAL SECURITIES (PVT) LTD.
BALANCE SHEET
AS ON MARCH 31, 2024

ASSET	
CURRENT ASSETS	144,280,119.08
CASH AND BANKS	7,864,049.97
ACCOUNT RECEIVABLE	109,235,501.69
STAFF LOAN	440,769.00
INVESTMENT.	12,893,214.40
ADVANCES & PREPAYMENTS.	13,846,584.02
FIXED ASSETS	10,712,968.65
LONG TERM DEPOSITS & RECEIVABLES	553,156.00
FURNITURE & FIXTURE	81,570.73
OFFICE EQUIPMENT	123,549.06
COMPUTER & VAHICALS	1,188,620.75
LAND, OFFICE, PLOT & BUILDING ETC.	6,266,072.11
INTANGIBLE ASSETS	2,500,000.00
Total ASSET	154,993,087.73

LIABILITY	
CURRENT LIABILITIES	8,119,698.96
ACCOUNTS PAYABLE	8,119,698.96
Total LIABILITY	8,119,698.96
CAPITAL	
CAPITAL	142,758,148.72
SHARE CAPITAL & RESERVE	142,758,148.72
UN-APPROPRIATED PROFIT/LOSS	4,115,240.05
UN-APPROPRIATED PROFIT/LOSS	4,115,240.05
Total CAPITAL	146,873,388.77

Total Assets	154,993,087.73
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Total Equities	154,993,087.73
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CREATIVE CAPITAL SECURITIES (PVT) LTD.
INCOME STATEMENT
AS ON MARCH 31, 2024

INCOME	
COMMISSION INCOME	13,012,766.58
READY TRADING COMMISSION	6,610,948.78
OTHER INCOME	6,401,817.80
Total INCOME	13,012,766.58

EXPENSE	
OPERATION EXPENSES	8,897,526.53
GENERAL EXPENSES	748,486.53
FEEES , SUBSCRIPTION & TAXES	277,363.00
OPERATIONAL EXPENSES	743,468.00
ADMINISTRATIVE EXPENSES	4,220,699.00
LEGAL & PROFESSIONAL FEES	70,000.00
SUB COMMISSION EXPENSES	2,837,510.00
Total EXPENSE	8,897,526.53

Net Income :	4,115,240.05
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