

CREATIVE CAPITAL SECURITIES (PVT) LTD.
BALANCE SHEET
AS ON MARCH 31, 2025

ASSET	
CURRENT ASSETS	154,263,265.68
CASH AND BANKS	5,915,135.12
ACCOUNT RECEIVABLE	115,020,529.91
STAFF LOAN	543,769.00
INVESTMENT.	18,464,098.41
ADVANCES & PREPAYMENTS:	14,319,733.24
FIXED ASSETS	10,031,724.65
LONG TERM DEPOSITS & RECEIVABLES	553,156.00
FURNITURE & FIXTURE	69,335.73
OFFICE EQUIPMENT	288,779.06
COMPUTER & VAHICALS	980,989.75
LAND, OFFICE, PLOT & BULIDING ETC.	5,639,464.11
INTANGIBLE ASSETS	2,500,000.00
Total ASSET	164,294,990.33

LIABILITY	
CURRENT LIABILITES	6,149,532.35
ACCOUNTS PAYABLE	6,149,593.35
TAXES & CHARGES	(61.00)
Total LIABILITY	6,149,532.35
CAPITAL	
CAPITAL	151,958,636.38
SHARE CAPITAL & RESERVE	151,958,636.38
UN-APPROPRIATED PROFIT/LOSS	6,186,821.60
UN-APPROPRIATED PROFIT/LOSS	6,186,821.60
Total CAPITAL	158,145,457.98

Total Assets	164,294,990.33
---------------------	-----------------------

Total Equities	164,294,990.33
-----------------------	-----------------------



CREATIVE CAPITAL SECURITIES (PVT) LTD.
INCOME STATEMENT
AS ON MARCH 31, 2025

INCOME	
COMMISSION INCOME	19,905,104.99
READY TRADING COMMISSION	13,949,743.93
OTHER INCOME	5,955,361.06
Total INCOME	19,905,104.99

EXPENSE	
OPERATION EXPENSES	13,718,283.39
GENERAL EXPENSES	1,397,317.60
FEEES , SUBSCRIPTION & TAXES	496,995.00
OPERATIONAL EXPENSES	1,365,108.65
FINANCIAL EXPENSES	4,926.14
ADMINISTRATIVE EXPENSES	5,620,311.00
LEGAL & PROFESSIONAL FEES	55,000.00
SUB COMMISSION EXPENSES	4,778,625.00
Total EXPENSE	13,718,283.39

Net Income : 6,186,821.60

User : ADMIN

