

CREATIVE CAPITAL SECURITIES (PVT) LTD.
BALANCE SHEET
AS ON SEPTEMBER 30, 2021

ASSET	
CURRENT ASSETS	165,118,640.82
CASH AND BANKS	11,647,459.33
ACCOUNT RECEIVABLE	108,152,873.77
STAFF LOAN	542,269.00
INVESTMENT.	32,459,182.60
ADVANCES & PREPAYMENTS.	12,316,856.12
FIXED ASSETS	12,609,895.47
LONG TERM DEPOSITS & RECEIVABLES	531,300.00
FURNITURE & FIXTURE	112,900.86
OFFICE EQUIPMENT	171,002.42
COMPUTER & VAHICALS	1,558,800.96
LAND, OFFICE, PLOT & BULIDING ETC.	7,735,891.23
INTANGIBLE ASSETS	2,500,000.00
Total ASSET	177,728,536.29

LIABLITY	
CURRENT LIABILITES	8,654,969.77
ACCOUNTS PAYABLE	8,654,969.77
Total LIABLITY	8,654,969.77
CAPITAL	
CAPITAL	168,305,437.39
SHARE CAPITAL & RESERVE	168,305,437.39
UN-APPROPRIATED PROFIT/LOSS	768,129.13
UN-APPROPRIATED PROFIT/LOSS	768,129.13
Total CAPITAL	169,073,566.52

Total Assets **177,728,536.29**

Total Equities **177,728,536.29**



CREATIVE CAPITAL SECURITIES (PVT) LTD.
INCOME STATEMENT
AS ON SEPTEMBER 30, 2021

INCOME	
COMMISSION INCOME	3,149,658.33
READY TRADING COMMISSION	2,788,967.62
OTHER INCOME	360,690.71
Total INCOME	3,149,658.33

EXPENSE	
OPERATION EXPENSES	2,381,529.20
GENERAL EXPENSES	112,350.52
FEEES , SUBSCRIPTION & TAXES	114,739.00
OPERATIONAL EXPENSES	349,460.08
FINANCIAL EXPENSES	625.00
ADMINISTRATIVE EXPENSES	925,338.00
LEGAL & PROFESSIONAL FEES	50,000.00
SUB COMMISSION EXPENSES	829,016.60
Total EXPENSE	2,381,529.20

Net Income :	768,129.13
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