

CREATIVE CAPITAL SECURITIES (PVT) LTD.
BALANCE SHEET
AS ON SEPTEMBER 30, 2022

ASSET	
CURRENT ASSETS	146,326,208.93
CASH AND BANKS	11,554,881.08
ACCOUNT RECEIVABLE	105,385,303.57
STAFF LOAN	495,769.00
INVESTMENT.	16,288,692.00
ADVANCES & PREPAYMENTS.	12,601,563.28
FIXED ASSETS	11,540,024.65
LONG TERM DEPOSITS & RECEIVABLES	531,300.00
FURNITURE & FIXTURE	95,965.73
OFFICE EQUIPMENT	145,352.06
COMPUTER & VAHICALS	1,305,104.75
LAND, OFFICE, PLOT & BULIDING ETC.	6,962,302.11
INTANGIBLE ASSETS	2,500,000.00
Total ASSET	157,866,233.58

LIABILITY	
CURRENT LIABILITES	11,005,248.21
ACCOUNTS PAYABLE	11,005,248.21
Total LIABILITY	11,005,248.21
CAPITAL	
CAPITAL	146,968,500.77
SHARE CAPITAL & RESERVE	146,968,500.77
UN-APPROPRIATED PROFIT/LOSS	(107,515.40)
UN-APPROPRIATED PROFIT/LOSS	(107,515.40)
Total CAPITAL	146,860,985.37

Total Assets	157,866,233.58
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Total Equities	157,866,233.58
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CREATIVE CAPITAL SECURITIES (PVT) LTD.
INCOME STATEMENT
AS ON SEPTEMBER 30, 2022

INCOME	
COMMISSION INCOME	2,422,840.25
READY TRADING COMMISSION	1,288,892.76
OTHER INCOME	1,133,947.49
Total INCOME	2,422,840.25

EXPENSE	
OPERATION EXPENSES	2,530,355.65
GENERAL EXPENSES	524,250.41
FEES , SUBSCRIPTION & TAXES	50,739.00
OPERATIONAL EXPENSES	196,199.24
FINANCIAL EXPENSES	25.00
ADMINISTRATIVE EXPENSES	1,286,044.00
LEGAL & PROFESSIONAL FEES	60,000.00
SUB COMMISSION EXPENSES	413,098.00
Total EXPENSE	2,530,355.65

Net Loss : (107,515.40)

User : ADMIN

