

CREATIVE CAPITAL SECURITIES (PVT) LTD.
BALANCE SHEET
AS ON SEPTEMBER 30, 2023

ASSET	
CURRENT ASSETS	139,958,917.97
CASH AND BANKS	6,348,154.94
ACCOUNT RECEIVABLE	106,965,010.38
STAFF LOAN	464,769.00
INVESTMENT.	12,893,214.40
ADVANCES & PREPAYMENTS.	13,287,769.25
FIXED ASSETS	10,638,112.65
LONG TERM DEPOSITS & RECEIVABLES	531,300.00
FURNITURE & FIXTURE	81,570.73
OFFICE EQUIPMENT	123,549.06
COMPUTER & VAHICALS	1,135,620.75
LAND, OFFICE, PLOT & BULIDING ETC.	6,266,072.11
INTANGIBLE ASSETS	2,500,000.00
Total ASSET	150,597,030.62

LIABILITY	
CURRENT LIABILITES	6,768,911.60
ACCOUNTS PAYABLE	6,768,911.60
Total LIABILITY	6,768,911.60
CAPITAL	
CAPITAL	142,758,148.72
SHARE CAPITAL & RESERVE	142,758,148.72
UN-APPROPRIATED PROFIT/LOSS	1,069,970.30
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Total CAPITAL	143,828,119.02

Total Assets	150,597,030.62
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Total Equities	150,597,030.62
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CREATIVE CAPITAL SECURITIES (PVT) LTD.
INCOME STATEMENT
AS ON SEPTEMBER 30, 2023

INCOME	
COMMISSION INCOME	3,136,584.40
READY TRADING COMMISSION	1,148,427.63
OTHER INCOME	1,988,156.77
Total INCOME	3,136,584.40

EXPENSE	
OPERATION EXPENSES	2,066,614.10
GENERAL EXPENSES	121,074.21
FEEES , SUBSCRIPTION & TAXES	77,024.00
OPERATIONAL EXPENSES	196,679.89
ADMINISTRATIVE EXPENSES	1,336,784.00
SUB COMMISSION EXPENSES	335,052.00
Total EXPENSE	2,066,614.10

Net Income :	1,069,970.30
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