

CREATIVE CAPITAL SECURITIES (PVT) LTD.

BALANCE SHEET

AS ON SEPTEMBER 30, 2024

ASSET		LIABILITY	
CURRENT ASSETS	152,837,841.16	CURRENT LIABILITES	9,521,880.95
CASH AND BANKS	8,681,878.68	ACCOUNTS PAYABLE	9,521,941.95
ACCOUNT RECEIVABLE	110,822,735.26	TAXES & CHARGES	(61.00)
STAFF LOAN	567,769.00		
INVESTMENT.	18,998,149.16	Total LIABILITY	9,521,880.95
ADVANCES & PREPAYMENTS.	13,767,309.06		
FIXED ASSETS	9,993,724.65	CAPITAL	
LONG TERM DEPOSITS & RECEIVABLES	553,156.00	CAPITAL	151,958,636.38
FURNITURE & FIXTURE	69,335.73	SHARE CAPITAL & RESERVE	151,958,636.38
OFFICE EQUIPMENT	250,779.06	UN-APPROPRIATED PROFIT/LOSS	1,351,048.48
COMPUTER & VAHICALS	980,989.75	UN-APPROPRIATED PROFIT/LOSS	1,351,048.48
LAND,OFFICE,PLOT & BULIDING ETC.	5,639,464.11	Total CAPITAL	153,309,684.86
INTANGIBLE ASSETS	2,500,000.00		
Total ASSET	162,831,565.81		
Total Assets		Total Equities	
162,831,565.81		162,831,565.81	



CREATIVE CAPITAL SECURITIES (PVT) LTD.
INCOME STATEMENT
AS ON SEPTEMBER 30, 2024

INCOME	
COMMISSION INCOME	4,701,420.75
READY TRADING COMMISSION	2,497,037.99
OTHER INCOME	2,204,382.76
Total INCOME	4,701,420.75

EXPENSE	
OPERATION EXPENSES	3,350,372.27
GENERAL EXPENSES	365,771.02
FEEES , SUBSCRIPTION & TAXES	123,053.00
OPERATIONAL EXPENSES	253,773.25
FINANCIAL EXPENSES	345.00
ADMINISTRATIVE EXPENSES	1,899,913.00
SUB COMMISSION EXPENSES	707,517.00
Total EXPENSE	3,350,372.27

Net Income :	1,351,048.48
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