

**CREATIVE CAPITAL SECURITIES (PVT) LTD.**  
**BALANCE SHEET**  
**AS ON SEPTEMBER 30, 2025**

<b>ASSET</b>	
<b>CURRENT ASSETS</b>	<b>185,389,743.16</b>
CASH AND BANKS	15,333,751.24
ACCOUNT RECEIVABLE	115,642,482.67
STAFF LOAN	535,769.00
INVESTMENT.	40,110,296.94
ADVANCES & PREPAYMENTS.	13,767,443.31
<b>FIXED ASSETS</b>	<b>9,420,819.65</b>
LONG TERM DEPOSITS & RECEIVABLES	553,156.00
FURNITURE & FIXTURE	62,335.73
OFFICE EQUIPMENT	373,787.06
COMPUTER & VAHICALS	918,684.75
LAND, OFFICE, PLOT & BULIDING ETC.	5,012,856.11
INTANGIBLE ASSETS	2,500,000.00
<b>Total ASSET</b>	<b>194,810,562.81</b>

<b>LIABLITY</b>	
<b>CURRENT LIABILITES</b>	<b>21,356,260.30</b>
ACCOUNTS PAYABLE	21,356,260.30
<b>Total LIABLITY</b>	<b>21,356,260.30</b>
<b>CAPITAL</b>	
<b>CAPITAL</b>	<b>170,185,671.41</b>
SHARE CAPITAL & RESERVE	170,185,671.41
<b>UN-APPROPRIATED PROFIT/LOSS</b>	<b>3,268,631.10</b>
UN-APPROPRIATED PROFIT/LOSS	3,268,631.10
<b>Total CAPITAL</b>	<b>173,454,302.51</b>

**Total Assets**      **194,810,562.81**

**Total Equities**      **194,810,562.81**



**CREATIVE CAPITAL SECURITIES (PVT) LTD.**  
**INCOME STATEMENT**  
**AS ON SEPTEMBER 30, 2025**

<b>INCOME</b>	
<b>COMMISSION INCOME</b>	<b>9,480,514.47</b>
READY TRADING COMMISSION	7,848,924.09
OTHER INCOME	1,631,590.38
<b>Total INCOME</b>	<b>9,480,514.47</b>

<b>EXPENSE</b>	
<b>OPERATION EXPENSES</b>	<b>6,211,883.37</b>
GENERAL EXPENSES	403,664.15
FEEES , SUBSCRIPTION & TAXES	128,685.00
OPERATIONAL EXPENSES	992,831.22
FINANCIAL EXPENSES	59,920.00
ADMINISTRATIVE EXPENSES	2,428,212.00
SUB COMMISSION EXPENSES	2,198,571.00
<b>Total EXPENSE</b>	<b>6,211,883.37</b>

<b>Net Income :</b>	<b>3,268,631.10</b>
---------------------	---------------------

User : ADMIN

