CREATIVE CAPITAL SECURITIES (PRIVATE) LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT DECEMBER 31, 2025

	Note	Dec-25 (Rupees)	Jun-25 (Rupees)
ASSETS			
NON CURRENT ASSETS			
Property and equipment	1	6,020,642	6,239,265
Intangible assets	2	2,500,000	2,500,000
Investment at fair value through other comprehensive income	3	50,794,494	30,240,996
Long term deposits	4	553,156	553,156
		59,868,292	39,533,417
CURRENT ASSETS			
Trade debts	5	58,631,480	50,281,593
Investment at fair value through profit and loss	6	10,821,893	6,159,813
Investment in Margin Financing	7	20,360,811	12,204,315
Advances, deposits, prepayments and other receivables	8	53,575,460	62,839,638
Cash and bank balances	9	6,561,214	8,572,348
		149,950,858	140,057,707
		209,819,149	179,591,124
SHARE CAPITAL AND RESERVES			
Authorized capital	10.1	200,000,000	200,000,000
Share capital			
Issued, subscribed and paid-up capital	10.2	141,095,700	141,095,700
Capital Reserves			
Surplus/(Deficit) - Investment at Fair value through OCI		39,982,556	19,429,058
Revenue reserves			
Accumulated Profit/(Loss)		19,383,498	9,660,915
		200,461,754	170,185,673
CURRENT LIABILITIES			
Trade and other payable	11	9,357,395	9,405,451
		9,357,395	9,405,451
Contingencies and commitments	12		
		209,819,149	179,591,124

The annexed notes form an integral part of these financial statements.

Chief Executive

Director

CREATIVE CAPITAL SECURITIES (PRIVATE) LIMITED
STATEMENT OF PROFIT OR LOSS
FOR THE YEAR ENDED DECEMBER 31, 2025

	Note	Dec-25 *(Rupees)*	Jun-25 *(Rupees)*
Revenue from Contract with Customers	13	**16,108,446**	17,686,555
Operating and administrative expenses	14	**(11,601,694)**	(24,355,212)
Other charges		-	-
Other income	15	**8,534,570**	9,401,521
Profit/(loss) before income tax, minimum tax differential and final tax		**13,041,322**	2,732,864
Minimum tax - levy		-	(176,522)
Final taxes - levy		**(352,645)**	(189,403)
		(352,645)	(365,925)
Profit/(loss) before income tax		**12,688,676**	2,366,939
Taxation	16	**(2,966,093)**	**(530,804)**
Profit/(loss) after income tax		**9,722,583**	1,836,135

The annexed notes form an integral part of these financial statements.

Chief Executive

CREATIVE CAPITAL SECURITIES (PVT) LIMITED K-153

Director

CREATIVE CAPITAL SECURITIES (PRIVATE) LIMITED
STATEMENT OF COMPREHENSIVE INCOME
FOR THE YEAR ENDED DECEMBER 31, 2025

	Dec-25 *(Rupees)*	Jun-25 *(Rupees)*
Profit/(loss) for the year	9,722,583	1,836,135
Other Comprehensive Income/ Loss		
Items that will not be subsequently reclassified in profit or loss		
Unrealised gain/ (loss) on revaluation of investments at fair value through other comprehensive income	20,553,498	16,390,901
	20,553,498	16,390,901
Total Comprehensive Income/ (Loss)	30,276,081	18,227,036

The annexed notes form an integral part of these financial statements.

Chief Executive

CREATIVE CAPITAL SECURITIES (PVT.) LIMITED K-153

Director

CREATIVE CAPITAL SECURITIES (PRIVATE) LIMITED
STATEMENT OF CHANGES IN EQUITY
FOR THE YEAR ENDED DECEMBER 31, 2025

	Share capital	Capital Reserves	Revenue Reserves	Total
	Issued, Subscribed and Paid-up Capital	Surplus/ (Deficit) - Investment (FVTOCI)	Accumulated Profit/(Loss)	
	----------	Rupees	----------	
Balance as at July 01, 2024	141,095,700	3,038,157	7,824,780	151,958,637
Net profit/(loss) for the year	-	-	1,836,135	1,836,135
Other comprehensive loss	-	16,390,901	-	16,390,901
Balance as at June 30, 2025	**141,095,700**	**19,429,058**	**9,660,915**	**170,185,673**
Net profit/(loss) for the year	-	-	9,722,583	9,722,583
Other comprehensive income	-	20,553,498	-	20,553,498
Balance as at December 31, 2025	**141,095,700**	**39,982,556**	**19,383,498**	**200,461,754**

The annexed notes form an integral part of these financial statements.

Chief Executive

CREATIVE CAPITAL SECURITIES (PVT) LIMITED K-153

Director

CREATIVE CAPITAL SECURITIES (PRIVATE) LIMITED
STATEMENT OF CASH FLOW
FOR THE YEAR ENDED JUNE 30, 2025

	Note	Dec-25 *(Rupees)*	Jun-25 *(Rupees)*
CASH FLOW FROM OPERATING ACTIVITIES			
Profit/(loss) before taxation		12,688,676	3,879,666
Adjustment for non-cash items:			
Depreciation		347,024	868,744
Capital (Gain)/loss on investment at fair value through P&L		(3,068,796)	(269,704)
Dividend Income		(2,247,461)	(30,000)
Minimum tax - levy		-	116,560
Final taxes - levy		352,645	4,500
		(4,616,587)	690,100
Operating profit/(loss) before working capital changes		8,072,089	4,569,766
Changes in working capital			
Decrease / (increase) in long term deposits		-	(21,856)
Decrease / (increase) in trade debts		(8,349,887)	8,018,952
Decrease / (increase) in investment in margin financing		(8,156,496)	5,439,609
Decrease / (increase) in advances, deposits and prepayments		6,611,140	(16,701,055)
(Decrease) / increase in trade and other payable		(48,056)	4,564,459
Net changes in working capital		(9,943,299)	1,300,109
Taxes paid		(665,700)	(1,035,254)
Net cash (used in)/generated from operating activities		(2,536,910)	4,834,621
CASH FLOW FROM INVESTING ACTIVITIES			
Acquisition of property, plant and equipment		(128,400)	(202,500)
Acquisition/disposal of investments		(1,593,283)	14,029
Dividend received		2,247,461	25,500
Net cash generated from investing activities		525,778	(162,971)
CASH FLOWS FROM FINANCING ACTIVITIES			
Net cash generated from financing activities		-	-
Net increase in cash and cash equivalent		(2,011,132)	4,671,650
Cash and cash equivalent at beginning of the year		10,945,117	6,273,467
Cash and cash equivalent at end of the year		8,933,985	10,945,117

The annexed notes form an integral part of these financial statements.

Chief Executive

CREATIVE CAPITAL SECURITIES (PVT) LIMITED K-153

Director