

**MUHAMMAD TARIQ MOTI SECURITIES (PVT) LTD**  
**BALANCE SHEET AS ON 30-09-2019**  
**FINANCIAL YEAR**

<b>05</b>	<b>FIXED ASSETS</b>	
0506	FIXED ASSETS	4,753,867.00
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		4,753,867.00
<b>06</b>	<b>INTANGIBLE ASSET</b>	
0602	PSX TREC HOLDERS	23,853,582.00
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		23,853,582.00
<b>08</b>	<b>LONG TERM ADVANCES &amp; DEPOSITS</b>	
0801	LONG TERM DEPOSITES	600,000.00
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		600,000.00
<b>09</b>	<b>CURRENT ASSETS</b>	
0901	CURRENT ASSETS	7,530,638.02
0902	CLEARING HOUSE & N.C.C.P.L	(.70)
0905	CASH & BANK BALANCE	6,255,032.15
0910	OTHER RECEIVABLES	67,332.16
0911	SHORT TERM INVESTMENT	50,632,672.83
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		64,485,674.46
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	<b>TOTAL ASSETS</b>	<b>93,693,123.46</b>
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<b>01</b>	<b>ISSUED SUBSCRIBED &amp; PAIDUP CAPITAL</b>	
0101	ISSUED SUBSCRIBED & PAIDUP CAPITAL	55,010,000.00
0102	UNAPPROPRIATED PROFIT / LOSS	39,122,248.79
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		94,132,248.79
<b>04</b>	<b>CURRENT LIABILITIES</b>	
0401	CURRENT LIABILITES	652,245.74
0402	ACCRUED AND OTHER LIABILITIES	1,409,013.00
0403	WITHHOLDING TAXES	(1,450,696.70)
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		610,562.04
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	<b>EQUITY &amp; LIABILITIES</b>	<b>94,742,810.83</b>
	<b>PROFIT / (LOSS) FOR THE PERIOD</b>	<b>(1,049,687.37)</b>
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	<b>TOTAL EQUITY &amp; LIABLITIES</b>	<b>93,693,123.46</b>
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# MUHAMMAD TARIQ MOTI SECURITIES (PVT) LTD

## PROFIT & LOSS ACCOUNT AS ON 30-09-2019

### 10 REVENUE

1001	BROKERAGE COMMISSION	251,336.71
1002	CDC & NCCPL CHARGES FEE	5,356.95
1009	DIVIDEND INCOME	403,006.00
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		659,699.66
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	<b>TOTAL INCOME</b>	<b>659,699.66</b>
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### 11 ADMINISTRATIVE EXPENSES

1101	MONTHLY SALARIES & ALLOWANCES	1,382,000.00
1102	NCCPL MONTHLY CHARGES BILL	26,005.03
1103	CDC EXPENSES BILL	47,661.00
1104	UTILITIES BILLS	45,270.00
1106	KSE ALL CHARGES	15,124.00
1107	SECP CHARGES	1,903.00
1108	VEHICLE RUNNING EXPENSES	85,435.00
1109	PROFESSIONAL EXPENSES	57,630.00
1111	MISCELLANEOUS	48,020.00
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		1,709,048.03

### 12 FINANCIAL EXPENSES

1201	FINANCIAL EXPENSES	339.00
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		339.00

### TOTAL EXPENDITURE

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**1,709,387.03**

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### NET LOSS FOR THE PERIOD

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**(1,049,687.37)**

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