

MUHAMMAD TARIQ MOTI SECURITIES (PVT) LTD
BALANCE SHEET AS ON 30-09-2020
FINANCIAL YEAR

05 FIXED ASSETS

0506	FIXED ASSETS	4,753,867.00
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		4,753,867.00

06 INTANGIBLE ASSET

0602	PSX TREC HOLDERS	23,853,582.00
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		23,853,582.00

08 LONG TERM ADVANCES & DEPOSITS

0801	LONG TERM DEPOSITES	600,000.00
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		600,000.00

09 CURRENT ASSETS

0901	CURRENT ASSETS	5,453,603.99
0902	CLEARING HOUSE & N.C.C.P.L	(752.70)
0905	CASH & BANK BALANCE	9,060,389.85
0910	OTHER RECEIVABLES	(145,967.76)
0911	SHORT TERM INVESTMENT	50,941,602.67
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		65,308,876.05

TOTAL ASSETS

94,516,325.05

01 ISSUED SUBSCRIBED & PAIDUP CAPITAL

0101	ISSUED SUBSCRIBED & PAIDUP CAPITAL	55,010,000.00
0102	UNAPPROPRIATED PROFIT / LOSS	39,160,826.02
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		94,170,826.02

04 CURRENT LIABILITIES

0401	CURRENT LIABILITES	795,890.04
0402	ACCRUED AND OTHER LIABILITIES	1,203,813.00
0403	WITHHOLDING TAXES	(2,178,621.70)
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		(178,918.66)

EQUITY & LIABLITIES

93,991,907.36

524,417.70

TOTAL EQUITY & LIABLITIES

94,516,325.06

MUHAMMAD TARIQ MOTI SECURITIES (PVT) LTD

PROFIT & LOSS ACCOUNT AS ON 30-09-2020

10 REVENUE

1001	BROKERAGE COMMISSION	1,467,242.24
1002	CDC & NCCPL CHARGES FEE	23,657.25
1009	DIVIDEND INCOME	684,150.00
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		2,175,049.49
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	TOTAL INCOME	2,175,049.49
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11 ADMINISTRATIVE EXPENSES

1101	MONTHLY SALARIES & ALLOWANCES	1,266,000.00
1102	NCCPL MONTHLY CHARGES BILL	41,197.79
1103	CDC EXPENSES BILL	82,298.00
1104	UTILITIES BILLS	45,753.00
1106	KSE ALL CHARGES	39,648.00
1107	SECP CHARGES	7,450.00
1108	VEHICLE RUNNING EXPENSES	53,266.00
1109	PROFESSIONAL EXPENSES	61,020.00
1111	MISCELLANEOUS	53,660.00
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		1,650,292.79

12 FINANCIAL EXPENSES

1201	FINANCIAL EXPENSES	339.00
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		339.00

TOTAL EXPENDITURE

1,650,631.79

NET PROFIT FOR THE PERIO

524,417.70
