

MUHAMMAD TARIQ MOTI SECURITIES (PVT) LTD
BALANCE SHEET AS ON 31-03-2021
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	422,171.00
0902	CLEARING HOUSE & N.C.C.P.L	(499.09)
0905	CASH & BANK BALANCE	15,575,088.86
0910	OTHER RECEIVABLES	(193,656.03)
0911	SHORT TERM INVESTMENT	50,941,602.67
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		66,744,707.41
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	TOTAL ASSETS	95,952,156.41
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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	863,919.98
0402	ACCRUED AND OTHER LIABLITIES	1,203,813.00
0403	WITHHOLDING TAXES	(2,679,412.70)
0404	RENT DEPOSIT	105,000.00
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		(506,679.72)
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	EQUITY & LIABLITIES	93,664,146.30
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		2,288,010.13
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	TOTAL EQUITY & LIABLITIES	95,952,156.43
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MUHAMMAD TARIQ MOTI SECURITIES (PVT) LTD

PROFIT & LOSS ACCOUNT AS ON 31-03-2021

10 REVENUE

1001	BROKERAGE COMMISSION	4,406,480.12
1002	CDC & NCCPL CHARGES FEE	62,763.02
1004	IPO-BRROKRAGE	579.00
1009	DIVIDEND INCOME	4,011,800.00
1011	RENT INCOME	9,596.00

8,491,218.14

TOTAL INCOME

8,491,218.14

11 ADMINISTRATIVE EXPENSES

1101	MONTHLY SALARIES & ALLOWANCES	3,798,000.00
1102	NCCPL MONTHLY CHARGES BILL	147,479.01
1103	CDC EXPENSES BILL	225,152.00
1104	UTILITIES BILLS	139,469.00
1106	KSE ALL CHARGES	988,173.00
1107	SECP CHARGES	72,031.00
1108	VEHICLE RUNNING EXPENSES	195,910.00
1109	PROFESSIONAL EXPENSES	477,340.00
1111	MISCELLANEOUS	159,315.00

6,202,869.01

12 FINANCIAL EXPENSES

1201	FINANCIAL EXPENSES	339.00
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339.00

TOTAL EXPENDITURE

6,203,208.01

NET PROFIT FOR THE PERIO

2,288,010.13
