

**MUHAMMAD TARIQ MOTI SECURITIES (PVT) LTD**  
**BALANCE SHEET AS ON 30-09-2021**  
**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	6,132,080.87
0902	CLEARING HOUSE & N.C.C.P.L	(299.21)
0905	CASH & BANK BALANCE	10,777,577.05
0910	OTHER RECEIVABLES	310,954.68
0911	SHORT TERM INVESTMENT	50,941,602.67
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		68,161,916.06
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	<b>TOTAL ASSETS</b>	<b>97,369,365.06</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	39,160,826.02
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		94,170,826.02
<b>04</b>	<b>CURRENT LIABILITIES</b>	
0401	CURRENT LIABILITES	971,888.67
0402	ACCRUED AND OTHER LIABLITIES	1,133,613.00
0403	WITHHOLDING TAXES	(3,153,881.70)
0404	RENT DEPOSIT	105,000.00
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		(943,380.03)
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	<b>EQUITY &amp; LIABLITIES</b>	<b>93,227,445.99</b>
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		<b>4,141,919.10</b>
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	<b>TOTAL EQUITY &amp; LIABLITIES</b>	<b>97,369,365.09</b>
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# MUHAMMAD TARIQ MOTI SECURITIES (PVT) LTD

## PROFIT & LOSS ACCOUNT AS ON 30-09-2021

10 REVENUE		
1001	BROKERAGE COMMISSION	7,566,200.33
1002	CDC & NCCPL CHARGES FEE	98,251.09
1004	IPO-BRROKRAGE	897.00
1009	DIVIDEND INCOME	7,255,365.00
1011	RENT INCOME	181,653.00
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		15,102,366.42
<b>TOTAL INCOME</b>		<hr/> <b>15,102,366.42</b> <hr/>
11 ADMINISTRATIVE EXPENSES		
1101	MONTHLY SALARIES & ALLOWANCES	7,325,500.00
1102	NCCPL MONTHLY CHARGES BILL	272,672.32
1103	CDC EXPENSES BILL	448,167.00
1104	UTILITIES BILLS	217,670.00
1106	KSE ALL CHARGES	1,286,850.00
1107	SECP CHARGES	87,137.00
1108	VEHICLE RUNNING EXPENSES	339,803.00
1109	PROFESSIONAL EXPENSES	673,960.00
1111	MISCELLANEOUS	308,010.00
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		10,959,769.32
12 FINANCIAL EXPENSES		
1201	FINANCIAL EXPENSES	678.00
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		678.00
<b>TOTAL EXPENDITURE</b>		<hr/> <b>10,960,447.32</b> <hr/>
<b>NET PROFIT FOR THE PERIO</b>		<hr/> <b>4,141,919.10</b> <hr/>