

MUHAMMAD TARIQ MOTI SECURITIES (PVT) LTD
BALANCE SHEET AS ON 31-03-2022
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 |
| | | <hr/> |
| | | 23,853,582.00 |
| 08 | LONG TERM ADVANCES & DEPOSITS | |
| 0801 | LONG TERM DEPOSITES | 600,000.00 |
| | | <hr/> |
| | | 600,000.00 |
| 09 | CURRENT ASSETS | |
| 0901 | CURRENT ASSETS | 8,271,374.33 |
| 0902 | CLEARING HOUSE & N.C.C.P.L | (223.39) |
| 0905 | CASH & BANK BALANCE | 7,983,302.71 |
| 0910 | OTHER RECEIVABLES | 2,147,670.58 |
| 0911 | SHORT TERM INVESTMENT | 50,941,602.67 |
| | | <hr/> |
| | | 69,343,726.90 |
| | | <hr/> |
| | TOTAL ASSETS | 98,551,175.90 |
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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 |
| | | <hr/> |
| | | 94,170,826.02 |
| 04 | CURRENT LIABILITIES | |
| 0401 | CURRENT LIABILITES | 1,021,542.19 |
| 0402 | ACCRUED AND OTHER LIABLITIES | 1,133,613.00 |
| 0403 | WITHHOLDING TAXES | (3,831,411.29) |
| 0404 | RENT DEPOSIT | 105,000.00 |
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| | | (1,571,256.10) |
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| | EQUITY & LIABLITIES | 92,599,569.92 |
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| | | 5,951,606.01 |
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| | TOTAL EQUITY & LIABLITIES | 98,551,175.93 |
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MUHAMMAD TARIQ MOTI SECURITIES (PVT) LTD

PROFIT & LOSS ACCOUNT AS ON 31-03-2022

10 REVENUE

| | | |
|------|-------------------------|---------------|
| 1001 | BROKERAGE COMMISSION | 9,073,250.47 |
| 1002 | CDC & NCCPL CHARGES FEE | 120,336.96 |
| 1004 | IPO-BRROKRAGE | 1,894.00 |
| 1009 | DIVIDEND INCOME | 11,859,435.59 |
| 1011 | RENT INCOME | 354,039.00 |

21,408,956.02

TOTAL INCOME

21,408,956.02

11 ADMINISTRATIVE EXPENSES

| | | |
|------|-------------------------------|---------------|
| 1101 | MONTHLY SALARIES & ALLOWANCES | 10,633,000.00 |
| 1102 | NCCPL MONTHLY CHARGES BILL | 349,804.01 |
| 1103 | CDC EXPENSES BILL | 558,419.00 |
| 1104 | UTILITIES BILLS | 290,427.00 |
| 1106 | KSE ALL CHARGES | 1,568,300.00 |
| 1107 | SECP CHARGES | 142,730.00 |
| 1108 | VEHICLE RUNNING EXPENSES | 575,238.00 |
| 1109 | PROFESSIONAL EXPENSES | 877,360.00 |
| 1111 | MISCELLANEOUS | 461,055.00 |

15,456,333.01

12 FINANCIAL EXPENSES

| | | |
|------|--------------------|----------|
| 1201 | FINANCIAL EXPENSES | 1,017.00 |
|------|--------------------|----------|

1,017.00

TOTAL EXPENDITURE

15,457,350.01

NET PROFIT FOR THE PERIO

5,951,606.01
