

MUHAMMAD TARIQ MOTI SECURITIES (PVT) LTD
BALANCE SHEET AS ON 30-09-2022
FINANCIAL YEAR

05	FIXED ASSETS	
0506	FIXED ASSETS	3,470,449.00
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		3,470,449.00
06	INTANGIBLE ASSET	
0602	PSX TREC HOLDERS	2,500,000.00
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		2,500,000.00
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	(2,471,678.26)
0902	CLEARING HOUSE & N.C.C.P.L	(150.32)
0905	CASH & BANK BALANCE	19,141,316.77
0910	OTHER RECEIVABLES	296,461.41
0911	SHORT TERM INVESTMENT	50,941,602.67
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		67,907,552.27
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	TOTAL ASSETS	74,478,001.27
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01	ISSUED SUBSCRIBED & PAIDUP CAPITAL	
0101	ISSUED SUBSCRIBED & PAIDUP CAPITAL	55,010,000.00
0102	UNAPPROPRIATED PROFIT / LOSS	22,032,692.39
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		77,042,692.39
04	CURRENT LIABILITIES	
0401	CURRENT LIABILITES	1,077,465.19
0402	ACCRUED AND OTHER LIABILITIES	1,082,763.00
0403	WITHHOLDING TAXES	(4,343,212.29)
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		(2,182,984.10)
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	EQUITY & LIABILITIES	74,859,708.29
	PROFIT / (LOSS) FOR THE PERIOD	(381,707.02)
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	TOTAL EQUITY & LIABLITIES	74,478,001.27
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MUHAMMAD TARIQ MOTI SECURITIES (PVT) LTD

PROFIT & LOSS ACCOUNT AS ON 30-09-2022

10 REVENUE		
1001	BROKERAGE COMMISSION	587,141.91
1002	CDC & NCCPL CHARGES FEE	184,995.24
1009	DIVIDEND INCOME	1,355,950.00
1011	RENT INCOME	57,462.00
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		2,185,549.15
	TOTAL INCOME	<hr/> 2,185,549.15 <hr/>
11 ADMINISTRATIVE EXPENSES		
1101	MONTHLY SALARIES & ALLOWANCES	1,917,500.00
1102	NCCPL MONTHLY CHARGES BILL	27,054.17
1103	CDC EXPENSES BILL	32,868.00
1104	UTILITIES BILLS	40,514.00
1106	KSE ALL CHARGES	71,514.00
1107	SECP CHARGES	2,205.00
1108	VEHICLE RUNNING EXPENSES	178,246.00
1109	PROFESSIONAL EXPENSES	247,950.00
1111	MISCELLANEOUS	46,670.00
1115	NADRA VERIFICATION SERVICES	2,396.00
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		2,566,917.17
12 FINANCIAL EXPENSES		
1201	FINANCIAL EXPENSES	339.00
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		339.00
	TOTAL EXPENDITURE	<hr/> 2,567,256.17 <hr/>
	NET LOSS FOR THE PERIOD	<hr/> (381,707.02) <hr/>