

MUHAMMAD TARIQ MOTI SECURITIES (PVT) LTD  
BALANCE SHEET AS ON 30-09-2023  
FINANCIAL YEAR

05	FIXED ASSETS	
0506	FIXED ASSETS	3,247,503.00
		3,247,503.00
06	INTANGIBLE ASSET	
0602	PSX TREC HOLDERS	2,500,000.00
		2,500,000.00
08	LONG TERM ADVANCES & DEPOSITS	
0801	LONG TERM DEPOSITES	600,000.00
		600,000.00
09	CURRENT ASSETS	
0901	CURRENT ASSETS	(728,270.14)
0902	CLEARING HOUSE & N.C.C.P.L	7,552.16
0905	CASH & BANK BALANCE	20,904,013.69
0910	OTHER RECEIVABLES	(341,722.48)
0911	SHORT TERM INVESTMENT	48,448,974.00
		68,290,547.23
	TOTAL ASSETS	74,638,050.23
01	ISSUED SUBSCRIBED & PAIDUP CAPITAL	
0101	ISSUED SUBSCRIBED & PAIDUP CAPITAL	55,010,000.00
0102	UNAPPROPRIATED PROFIT / LOSS	18,871,606.00
		73,881,606.00
04	CURRENT LIABILITIES	
0401	CURRENT LIABILITES	(984,768.96)
0403	WITHHOLDING TAXES	(157,432.00)
		(1,142,200.96)
	EQUITY & LIABLITIES	72,739,405.04
		1,898,645.19
	TOTAL EQUITY & LIABLITIES	74,638,050.23

10	REVENUE	
1001	BROKERAGE COMMISSION	3,059,833.98
1002	CDC & NCCPL CHARGES FEE	8,038,962.70
1009	DIVIDEND INCOME	8,462,530.00
1010	CAPITAL GAIN	(4,733,648.24)
1011	RENT INCOME	147,462.00
		14,975,140.44
	TOTAL INCOME	14,975,140.44
11	ADMINISTRATIVE EXPENSES	
1101	MONTHLY SALARIES & ALLOWANCES	9,068,500.00
1102	NCCPL MONTHLY CHARGES BILL	175,070.25
1103	CDC EXPENSES BILL	188,263.00
1104	UTILITIES BILLS	208,189.00
1106	KSE ALL CHARGES	732,814.00
1107	SECP CHARGES	59,339.00
1108	VEHICLE RUNNING EXPENSES	1,061,995.00
1109	PROFESSIONAL EXPENSES	803,990.00
1111	MISCELLANEOUS	387,370.00
1114	DEPRECIATION EXPENSE	385,146.00
1115	NADRA VERIFICATION SERVICES	2,782.00
		13,073,458.25
12	FINANCIAL EXPENSES	
1201	FINANCIAL EXPENSES	678.00
		678.00
13	TAXATION EXPENSE	
1302	PROPERTY TAX (DMC SOUTH	2,359.00
		2,359.00
	TOTAL EXPENDITURE	13,076,495.25
	NET PROFIT FOR THE PERIO	1,898,645.19