

MUHAMMAD TARIQ MOTI SECURITIES (PVT) LTD  
BALANCE SHEET AS ON 31-03-2024  
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	(11,886,382.98)
0902	CLEARING HOUSE & N.C.C.P.L	127,922.48
0905	CASH & BANK BALANCE	33,649,387.85
0910	OTHER RECEIVABLES	1,819,415.43
0911	SHORT TERM INVESTMENT	48,448,974.00
		72,159,316.78
	TOTAL ASSETS	78,506,819.78
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	(1,023,594.71)
0403	WITHHOLDING TAXES	(1,067,582.00)
		(2,091,176.71)
	EQUITY & LIABLITIES	71,790,429.29
		6,716,390.50
	TOTAL EQUITY & LIABLITIES	78,506,819.79

10	REVENUE	
1001	BROKERAGE COMMISSION	8,062,261.36
1002	CDC & NCCPL CHARGES FEE	8,092,881.57
1009	DIVIDEND INCOME	14,775,640.50
1010	CAPITAL GAIN	(4,733,648.24)
1011	RENT INCOME	327,462.00
		26,524,597.19
	TOTAL INCOME	26,524,597.19
11	ADMINISTRATIVE EXPENSES	
1101	MONTHLY SALARIES & ALLOWANCES	13,318,000.00
1102	NCCPL MONTHLY CHARGES BILL	307,767.69
1103	CDC EXPENSES BILL	283,555.00
1104	UTILITIES BILLS	301,639.00
1106	KSE ALL CHARGES	1,677,594.00
1107	SECP CHARGES	109,339.00
1108	VEHICLE RUNNING EXPENSES	1,576,567.00
1109	PROFESSIONAL EXPENSES	1,235,930.00
1111	MISCELLANEOUS	606,850.00
1114	DEPRECIATION EXPENSE	385,146.00
1115	NADRA VERIFICATION SERVICES	2,782.00
		19,805,169.69
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	19,808,206.69
	NET PROFIT FOR THE PERIO	6,716,390.50