

**MUHAMMAD TARIQ MOTI SECURITIES (PVT) LTD**  
**BALANCE SHEET AS ON 31-03-2024**  
**FINANCIAL YEAR**

<b>05</b>	<b>FIXED ASSETS</b>	
0506	FIXED ASSETS	3,247,503.00
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		3,247,503.00
<b>06</b>	<b>INTANGIBLE ASSET</b>	
0602	PSX TREC HOLDERS	2,500,000.00
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		2,500,000.00
<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	(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
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		72,159,316.78
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	<b>TOTAL ASSETS</b>	<b>78,506,819.78</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	18,871,606.00
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		73,881,606.00
<b>04</b>	<b>CURRENT LIABILITIES</b>	
0401	CURRENT LIABILITES	(1,023,594.71)
0403	WITHHOLDING TAXES	(1,067,582.00)
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		(2,091,176.71)
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	<b>EQUITY &amp; LIABLITIES</b>	<b>71,790,429.29</b>
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		<b>6,716,390.50</b>
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	<b>TOTAL EQUITY &amp; LIABLITIES</b>	<b>78,506,819.79</b>
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# MUHAMMAD TARIQ MOTI SECURITIES (PVT) LTD

## PROFIT & LOSS ACCOUNT AS ON 31-03-2024

### 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
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		26,524,597.19
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	<b>TOTAL INCOME</b>	<b>26,524,597.19</b>
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### 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
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		19,805,169.69

### 12 FINANCIAL EXPENSES

1201	FINANCIAL EXPENSES	678.00
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		678.00

### 13 TAXATION EXPENSE

1302	PROPERTY TAX (DMC SOUTH)	2,359.00
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		2,359.00

### TOTAL EXPENDITURE

**19,808,206.69**

### NET PROFIT FOR THE PERIO

**6,716,390.50**