

MUHAMMAD TARIQ MOTI SECURITIES (PVT) LTD
BALANCE SHEET AS ON 30-09-2024
FINANCIAL YEAR

05	FIXED ASSETS	
0506	FIXED ASSETS	3,270,003.00
		3,270,003.00
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	(15,637,002.98)
0902	CLEARING HOUSE & N.C.C.P.L	272,680.86
0905	CASH & BANK BALANCE	39,288,643.73
0910	OTHER RECEIVABLES	1,834,498.64
0911	SHORT TERM INVESTMENT	48,508,887.30
		74,267,707.55
	TOTAL ASSETS	80,637,710.55
01	ISSUED SUBSCRIBED & PAIDUP CAPITAL	
0101	ISSUED SUBSCRIBED & PAIDUP CAPITAL	55,010,000.00
0102	UNAPPROPRIATED PROFIT / LOSS	27,299,326.06
		82,309,326.06
04	CURRENT LIABILITIES	
0401	CURRENT LIABILITES	(1,053,319.40)
0403	WITHHOLDING TAXES	(1,825,750.00)
		(2,879,069.40)
	EQUITY & LIABLITIES	79,430,256.66
		1,207,453.90
	TOTAL EQUITY & LIABLITIES	80,637,710.56

10	REVENUE	
1001	BROKERAGE COMMISSION	2,147,264.06
1002	CDC & NCCPL CHARGES FEE	267,362.09
1009	DIVIDEND INCOME	1,958,000.00
1011	RENT INCOME	96,000.00
		4,468,626.15
	TOTAL INCOME	4,468,626.15
11	ADMINISTRATIVE EXPENSES	
1101	MONTHLY SALARIES & ALLOWANCES	1,792,500.00
1102	NCCPL MONTHLY CHARGES BILL	67,735.25
1103	CDC EXPENSES BILL	52,918.00
1104	UTILITIES BILLS	58,664.00
1106	KSE ALL CHARGES	490,030.00
1108	VEHICLE RUNNING EXPENSES	252,295.00
1109	PROFESSIONAL EXPENSES	150,075.00
1111	MISCELLANEOUS	393,850.00
		3,258,067.25
12	FINANCIAL EXPENSES	
1201	FINANCIAL EXPENSES	3,105.00
		3,105.00
	TOTAL EXPENDITURE	3,261,172.25
	NET PROFIT FOR THE PERIO	1,207,453.90