

**MUHAMMAD TARIQ MOTI SECURITIES (PVT) LTD**  
**BALANCE SHEET AS ON 31-03-2025**  
**FINANCIAL YEAR**

<b>05</b>	<b>FIXED ASSETS</b>	
0506	FIXED ASSETS	10,907,273.00
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		10,907,273.00
<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	(14,513,246.26)
0902	CLEARING HOUSE & N.C.C.P.L	538,399.89
0905	CASH & BANK BALANCE	42,261,231.21
0910	OTHER RECEIVABLES	1,837,354.64
0911	SHORT TERM INVESTMENT	41,908,704.96
0912	ADVANCE JUBILEE HEALTH TAKAFUL 2025.	367,768.00
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		72,400,212.44
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	<b>TOTAL ASSETS</b>	<b>86,407,485.44</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	27,299,326.06
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		82,309,326.06
<b>04</b>	<b>CURRENT LIABILITIES</b>	
0401	CURRENT LIABILITES	(1,079,062.02)
0403	WITHHOLDING TAXES	(2,707,400.00)
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		(3,786,462.02)
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	<b>EQUITY &amp; LIABLITIES</b>	<b>78,522,864.04</b>
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		<b>7,884,621.41</b>
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	<b>TOTAL EQUITY &amp; LIABLITIES</b>	<b>86,407,485.45</b>
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# MUHAMMAD TARIQ MOTI SECURITIES (PVT) LTD

## PROFIT & LOSS ACCOUNT AS ON 31-03-2025

### 10 REVENUE

1001	BROKERAGE COMMISSION	10,163,689.65
1002	CDC & NCCPL CHARGES FEE	369,393.75
1009	DIVIDEND INCOME	8,282,250.00
1011	RENT INCOME	261,000.00
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		19,076,333.40
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	<b>TOTAL INCOME</b>	<b>19,076,333.40</b>
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### 11 ADMINISTRATIVE EXPENSES

1101	MONTHLY SALARIES & ALLOWANCES	6,925,000.00
1102	NCCPL MONTHLY CHARGES BILL	319,153.99
1103	CDC EXPENSES BILL	222,077.00
1104	UTILITIES BILLS	202,018.00
1106	KSE ALL CHARGES	1,438,324.00
1107	SECP CHARGES	50,000.00
1108	VEHICLE RUNNING EXPENSES	808,969.00
1109	PROFESSIONAL EXPENSES	486,105.00
1111	MISCELLANEOUS	729,600.00
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		11,181,246.99

### 12 FINANCIAL EXPENSES

1201	FINANCIAL EXPENSES	10,465.00
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		10,465.00
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	<b>TOTAL EXPENDITURE</b>	<b>11,191,711.99</b>
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### NET PROFIT FOR THE PERIO

**7,884,621.41**

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