

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

05	FIXED ASSETS	
0506	FIXED ASSETS	10,907,273.00
		10,907,273.00
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	(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
		72,400,212.44
	TOTAL ASSETS	86,407,485.44
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	(1,079,062.02)
0403	WITHHOLDING TAXES	(2,707,400.00)
		(3,786,462.02)
	EQUITY & LIABLITIES	78,522,864.04
		7,884,621.41
	TOTAL EQUITY & LIABLITIES	86,407,485.45

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
		19,076,333.40
	TOTAL INCOME	19,076,333.40
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
		11,181,246.99
12	FINANCIAL EXPENSES	
1201	FINANCIAL EXPENSES	10,465.00
		10,465.00
	TOTAL EXPENDITURE	11,191,711.99
	NET PROFIT FOR THE PERIO	7,884,621.41