

Monthly statements of Net capital Balance with the Commission and the securities exchange
 Computation Of Net Capital Balance
 As On January 31, 2017

	<i>Rupees</i>	<i>Rupees</i>
CURRENT ASSETS		
1- <u>CASH IN HAND 'OR' IN BANK</u>		
Cash Deposit With		
KSE - Ready Market Deposit	28,514,809	
Cash in hand	10,000	
Bank Balance(s) Pertaining to Brokerage house	1,233,655	
Bank Balance(s) Pertaining to Client	43,424,809	73,183,273
2- <u>TRADE RECEIVABLES</u>		
Book value	63,392,095	
Less: Overdue for more than 14 days	(62,189,974)	1,202,121
3- <u>INVESTMENT IN LISTED SECURITIES IN THE NAME OF BROKER</u>		
Securities on the exposure list marked to market	-	
Less: 15% discount	-	
4- <u>SECURITIES PURCHASED FOR CLIENTS</u>		
5- <u>LISTED TFCs / CORPORATE BONDS (NOT LESS THAN BBB GRADE)</u>		
Marked to market	-	
Less: 10% discount	-	-
6- <u>FIB's</u>		
Marked to market	-	
Less: 5% discount	-	
7- <u>TREASURY BILL</u>		
At market value		
8- <u>ANY OTHER CURRENT ASSET SPECIFIED BY THE COMMISSION</u>		
		74,385,394
DESCRIPTION CURRENT LIABILITIES		
1- <u>TRADE PAYABLES</u>		
Book value	43,406,770	
Less: Overdue for more than 30 days	(2,168,555)	41,238,214
2- <u>OTHER LIABILITIES</u>		984,187
		42,222,401
		32,162,993