

Monthly statements of Net capital Balance with the Commission and the securities exchange
 Computation Of Net Capital Balance
 As On November 30, 2017

	Rupees	Rupees
CURRENT ASSETS		
1- <u>CASH IN HAND 'OR' IN BANK</u>		
Cash Deposit With		
KSE - Ready Market Deposit	29,410,000	
Cash in hand	10,000	
Bank Balance(s) Pertaining to Brokerage house	41,497,419	
Bank Balance(s) Pertaining to Client	22,281,369	93,198,788
2- <u>TRADE RECEIVABLES</u>		
Book value	21,244,518	
Less: Overdue for more than 14 days	(19,263,082)	
	1,981,435	
From psx	2,656,764	4,638,199
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>	193,225	193,225
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>		98,030,213
DESCRIPTION CURRENT LIABILITIES		
1- <u>TRADE PAYABLES</u>		
Book value	22,280,236	
Less: Overdue for more than 30 days	(920,905)	21,359,331
2- <u>OTHER LIABILITIES</u>		
Trade payable overdue for more than 30 days	920,905	
Other Liabilities	713,998	1,634,903
		22,994,234
		75,035,979