

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

		<u>Rupees</u>	<u>Rupees</u>
CURRENT ASSETS			
1-	<u>CASH IN HAND 'OR' IN BANK</u>		
	Cash Deposit With		
	KSE - Ready Market Deposit	48,410,000	
	Cash in hand	10,000	
	Bank Balance(s) Pertaining to Brokerage house	9,916,370	
	Bank Balance(s) Pertaining to Client	<u>28,429,567</u>	86,765,937
2-	<u>TRADE RECEIVABLES</u>		
	Book value	23,381,940	
	Less: Overdue for more than 14 days	<u>(20,640,237)</u>	
		2,741,703	
	From psx	<u>6,854,334</u>	9,596,037
3-	<u>INVESTMENT IN LISTED SECURITIES IN THE NAME OF BROKER</u>		
	Securities on the exposure list marked to market	-	
	Less: 15% discount	<u>-</u>	
4-	<u>SECURITIES PURCHASED FOR CLIENTS</u>	376,345	376,345
5-	<u>LISTED TFCs / CORPORATE BONDS (NOT LESS THAN BBB GRADE)</u>		
	Marked to market	-	
	Less: 10% discount	<u>-</u>	-
6-	<u>FIB's</u>		
	Marked to market	-	
	Less: 5% discount	<u>-</u>	
7-	<u>TREASURY BILL</u>		
	At market value		
8-	<u>ANY OTHER CURRENT ASSET SPECIFIED BY THE COMMISSION</u>		<u>96,738,319</u>
DESCRIPTION CURRENT LIABILITIES			
1-	<u>TRADE PAYABLES</u>		
	Book value	28,421,434	
	Less: Overdue for more than 30 days	<u>(9,007,613)</u>	19,413,821
2-	<u>OTHER LIABILITIES</u>		
	Trade payable overdue for more than 30 days	9,007,613	
	Other Liabilities	<u>688,308</u>	9,695,921
			<u>29,109,742</u>
			<u>67,628,577</u>