

Monthly statements of Net capital Balance with the Commission and the securities exchange
 Computation Of Net Capital Balance
 As On February 28, 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	20,764,809	
	Cash in hand	10,000	
	Bank Balance(s) Pertaining to Brokerage house	23,129,359	
	Bank Balance(s) Pertaining to Client	<u>14,006,465</u>	57,910,633
2-	<u>TRADE RECEIVABLES</u>		
	Book value	69,602,508	
	Less: Overdue for more than 14 days	<u>(61,159,893)</u>	8,442,615
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>		
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>66,353,248</u>
DESCRIPTION CURRENT LIABILITIES			
1-	<u>TRADE PAYABLES</u>		
	Book value	13,992,490	
	Less: Overdue for more than 30 days	<u>(105,879)</u>	13,886,611
2-	<u>OTHER LIABILITIES</u>		1,482,771
			<u>15,369,382</u>
			<u>50,983,866</u>