

Monthly statements of Net capital Balance with the Commission and the securities exchange
 Computation Of Net Capital Balance
 As On March 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	24,753,077	
Cash in hand	10,000	
Bank Balance(s) Pertaining to Brokerage house	30,142,211	
Bank Balance(s) Pertaining to Client	65,354,077	120,259,365
2- <u>TRADE RECEIVABLES</u>		
Book value	102,980,777	
Less: Overdue for more than 14 days	(95,412,307)	
	7,568,470	
From psx	3,350,419	10,918,889
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>	22,427,454	22,427,454
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>		153,605,708
DESCRIPTION CURRENT LIABILITIES		
1- <u>TRADE PAYABLES</u>		
Book value	65,316,265	
Less: Overdue for more than 30 days	(9,775,444)	55,540,821
2- <u>OTHER LIABILITIES</u>		
Trade payable overdue for more than 30 days	9,775,444	
Other Liabilities	1,278,107	11,053,551
		66,594,372
		87,011,336