

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

	<i>Rupees</i>	<i>Rupees</i>
<b>CURRENT ASSETS</b>		
1- <u>CASH IN HAND 'OR' IN BANK</u>		
<b>Cash Deposit With</b>		
KSE - Ready Market Deposit	32,753,077	
Cash in hand	10,000	
Bank Balance(s) Pertaining to Brokerage house	17,911,846	
Bank Balance(s) Pertaining to Client	57,243,536	107,918,459
2- <u>TRADE RECEIVABLES</u>		
Book value	105,277,287	
Less: Overdue for more than 14 days	(88,604,413)	
	16,672,873	
From psx	5,571,059	22,243,933
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>	35,801,724	35,801,724
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>		165,964,115
<b>DESCRIPTION CURRENT LIABILITIES</b>		
1- <u>TRADE PAYABLES</u>		
Book value	57,679,668	
Less: Overdue for more than 30 days	(12,631,478)	45,048,190
2- <u>OTHER LIABILITIES</u>		
Trade payable overdue for more than 30 days	12,631,478	
Other Liabilities	1,265,322	13,896,799
		58,944,989
		107,019,126