

Monthly statements of Net capital Balance with the Commission and the securities exchange  
 Computation Of Net Capital Balance  
 As On May 31, 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	46,253,077	
Cash in hand	10,000	
Bank Balance(s) Pertaining to Brokerage house	18,690,692	
Bank Balance(s) Pertaining to Client	20,770,618	85,724,387
2- <u>TRADE RECEIVABLES</u>		
Book value	95,536,822	
Less: Overdue for more than 14 days	(87,571,312)	
	7,965,510	
From psx	4,363,159	12,328,669
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>	44,079,183	44,079,183
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>		142,132,240
<b>DESCRIPTION CURRENT LIABILITIES</b>		
1- <u>TRADE PAYABLES</u>		
Book value	20,754,534	
Less: Overdue for more than 30 days	(4,629,742)	16,124,793
2- <u>OTHER LIABILITIES</u>		
Trade payable overdue for more than 30 days	4,629,742	
Other Liabilities	1,411,119	6,040,860
		22,165,653
		119,966,587